UNITED
NATIONS

A

General Assembly

Distr.
GENERAL

A/AC.96/899
20 July 1998

Original: ENGLISH

EXECUTIVE COMMITTEE OF THE
HIGH COMMISSIONER'S PROGRAMME

Forty-ninth session

VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES

Accounts for the year 1997

(submitted by the High Commissioner)

GE.98-01806

Table of contents

	Pages
Audit opinion	3
Statement of the High Commissioner's Responsibilities and Approval of the Financial Statements	4
Notes to the Financial Statements	5
Including basic accounting policies applicable to the Voluntary Funds administered by the United Nations High Commissioner for Refugees	
Statement I	
Statement of Income & Expenditure & Changes in Reserves & Fund Balances for the period ending 31 December 1997 - All funds -	11
Annex to Statement I - Detailed Statement of Special Programmes (including Trust Funds)	12-14
Statement II	
Statement of Assets, Liabilities, & Reserves & Fund Balances as at 31 December 1997 - All funds -	15
Annex to Statement II - Detailed Statement of Special Programmes (including Trust Funds)	16-18
Statement III	
Statement of Cash Flows for the period ending 31 December 1997	19
Schedules to the Accounts	
Schedule 1: Status of Governmental, Inter-governmental and Private Contributions for the period ending 31 December 1997	20-41
Schedule 2: Status of Prior Years' Outstanding Contributions as at 31 December 1997	42-43
Schedule 3: General Programmes - Schedule of Appropriations for the period ending 31 December 1997	44-56
Schedule 4: Special Accounts - Schedule of Funds Allocated/Available for the period ending 31 December 1997	57-58
Schedule 5: Special Programmes (including Trust Funds) - Schedule of Funds Available for the period ending 31 December 1997	59-61
Schedule 6: Status of Prior Years' Projects - All funds as at 31 December 1997	62-69
Schedule 7: Loans Made to or on Behalf of Refugees	70
Schedule 8: Cash and Term Deposits as at 31 December 1997	71
Schedule 9: Cash and Term Deposits 1993 - 1997	72
Schedule 10: Non-convertible Currency Holdings as at 31 December 1997	73
Appendix 1: 1997 Extra-Budgetary in Kind Donations	74

AUDIT OPINION

We have audited the accompanying financial statements, comprising Statements I to III, Schedules 1 to 10, Appendix I and Supporting Notes of the accounts of the voluntary funds administered by the United Nations High Commissioner for Refugees for the period from 1 January to 31 December 1997. These financial statements are the responsibility of the United Nations High Commissioner for Refugees. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the common auditing standards of the Panel of External Auditors of the United Nations, the specialized agencies and the International Atomic Energy Agency. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, and as considered by the Board of Auditors to be necessary in the circumstances, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the United Nations High Commissioner for Refugees, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for the audit opinion.

In our opinion, these financial statements present fairly, in all respects, the financial position as at 31 December 1997 and the results of operations and cash flows for the period then ended in accordance with UNHCR's stated accounting policies set out in Note 2 of the financial statements which were applied on a basis consistent with that of the preceding financial period.

Further, in our opinion, the transactions of the United Nations High Commissioner for Refugees which we have tested as part of our audit, have in all significant respects been in accordance with the Financial Regulations and Legislative Authority.

In accordance with article XII of the Financial Regulations, we have also issued a long-form Report on our audit of the financial statements of the voluntary funds administered by the United Nations High Commissioner for Refugees.

Vijay Krishna SHUNGLU
Comptroller and Auditor General of India

Osei Tutu PREMPEH
Auditor-General of Ghana

Sir John BOURN
Comptroller and Auditor General
of the United Kingdom and Great Britain
and Northern Ireland

15 July 1998

STATEMENT OF THE HIGH COMMISSIONER'S RESPONSIBILITIES

AND

APPROVAL OF THE FINANCIAL STATEMENTS

The United Nations High Commissioner for Refugees is ultimately responsible for the content and integrity of the financial statements contained in the Accounts of the Voluntary Funds Administered by the United Nations High Commissioner for Refugees which are submitted to the Executive Committee of the High Commissioner's Programme and to the General Assembly of the United Nations.

To fulfill its responsibility, UNHCR operates within prescribed accounting policies and standards and maintains systems of internal accounting controls and procedures to ensure the reliability of financial information and the safeguarding of assets. The internal control systems and financial records are subject to reviews by the United Nations Audit and Management Consulting Division of the Office of Internal Oversight Services and the United Nations Board of Auditors, during their respective audits.

In this context, the following appended financial statements, comprising Statements I to III, Schedules 1 to 10, Appendix I and Supporting Notes, were prepared in accordance with UNHCR Financial Rules (A/AC.96.503/Rev.6) and the United Nations Common Accounting Standards. In Management's opinion, the accompanying financial statements present fairly the financial position of the Office as of 31 December 1997 and 1996, and the results of its operations and its cash flows of individual Programmes, Funds and Accounts for the years then ended.

The Accounts are hereby

Certified :

Jean-Marie Fakhouri
Controller & Director

Approved :

Sadako Ogata
United Nations High
Commissioner for Refugees

Geneva, Switzerland
26 February 1998

NOTES TO THE FINANCIAL STATEMENTS

I. UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES (UNHCR) AND ITS ACTIVITIES

1. The Office of the United Nations High Commissioner for Refugees (UNHCR) was established by the General Assembly in its resolution 319 A (IV) of 3 December 1949 and its Statute was approved by the Assembly in resolution 428 (V) of 14 December 1950. According to the Statute, the United Nations High Commissioner for Refugees, acting under the authority of the General Assembly, shall assume the function of providing international protection, under the auspices of the United Nations, to refugees who fall within the scope of the present Statute and of seeking permanent solutions for the problem of refugees. The General Assembly has also called upon the High Commissioner to provide assistance to returnees, as well as to monitor their safety and well-being on return (General Assembly resolution 40/118). In addition, on the basis of specific requests from the Secretary-General or the competent principal organs of the United Nations, and with the consent of the State concerned, UNHCR provides humanitarian assistance and protection to internally displaced persons (General Assembly resolution 48/116). As regards UNHCR's assistance activities, the basic provisions of the Statute have been expanded by General Assembly resolution 832 (IX).

2. The overall objective of UNHCR is to provide international protection to refugees and to seek durable solutions to refugee problems. UNHCR is required to safeguard the fundamental principles of asylum and *non-refoulement* and to ensure that the basic rights of refugees are respected and that they are treated in a decent and humane manner. UNHCR has also developed, at the request of the General Assembly and the Governments concerned, substantial material assistance programmes to meet refugee needs. Subsequent resolutions of the General Assembly, the Economic and Social Council and the Executive Committee of the High Commissioner's Programme have called on the Office, in the context of its basic mandate, to assist other groups of persons regarded as falling within the competence of the High Commissioner. In complex humanitarian emergencies, UNHCR also contributes to the provision of humanitarian assistance.

3. The High Commissioner reports annually to the General Assembly through the Economic and Social Council. An Executive Committee of the High Commissioner's Programme was established pursuant to General Assembly resolution 1166 (XII) of 26 November 1957 to advise the High Commissioner in the exercise of his/her functions and to approve the use of extrabudgetary funds made available to the High Commissioner. The annual cycle of meetings of the Executive Committee consists of one annual plenary session and a number of inter-sessional meetings of its Standing Committee. The Executive Committee currently consists of 53 member countries. Reports on the sessions of the Executive Committee are submitted to the General Assembly as addenda to the Reports of the High Commissioner.

II. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Financial Rules for Voluntary Funds

4. The UNHCR Voluntary Funds accounts are maintained in accordance with the Financial Rules for Voluntary Funds administered by the High Commissioner for Refugees (Document A/AC.96/503/Rev.6 dated 1 February 1996 approved by the

forty-sixth session of the Executive Committee). These financial statements and schedules also conform with the common accounting standards for the United Nations system, as adopted by the General Assembly in its resolution 48/216C (Document A/48/530 of 29 October 1993).

(b) Fund Accounting

5. The UNHCR accounts are maintained on a "fund accounting" basis. Separate funds for general and special purposes are established in accordance with the Financial Rules for Voluntary Funds. General Programmes cover statutory activities and consist of the Annual Programme, the Voluntary Repatriation Fund and the Emergency Fund. The activities under General Programmes are funded through contributions to the General Fund. Special Programmes describe a series of activities funded from a range of distinct trust funds; these activities, while mandated, need not necessarily be strictly statutory. Each fund is maintained as a distinct financial and accounting entity with separate self-balancing double-entry groups of accounts. Separate financial statements are prepared for each fund or for a group of funds of the same nature.

(c) Use of Estimates

6. Preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. Estimates are used in the context of expenditure recognition, in particular, but not exclusively , at the end of the financial period to determine the amounts to be retained in respect of unliquidated obligations.

(d) Funds

7. The funds reported in the accounts are:

a) Working Capital and Guarantee Fund: has an established ceiling of $ 50 million approved by the Executive Committee, and is maintained by income from interest on invested funds and savings from the prior years' Annual Programme, Emergency Fund and Voluntary Repatriation Fund. The Fund is utilized to replenish the Emergency Fund and meet essential payments for projects, pending receipt of contributions pledged.

b) Annual Programme: reflects the financial activities which are approved annually by the Executive Committee for the programmed activities for individual country/areas and for certain costs incurred by Headquarters; it also includes a Programme Reserve.

c) Emergency Fund: is maintained at not less than $ 8 million and is replenished from the Working Capital and Guarantee Fund and voluntary contributions. The High Commissioner may allocate from the Emergency Fund up to $ 25 million annually, provided that one single emergency does not exceed $ 8 million.

d) Voluntary Repatriation Fund: provides financial assistance, under General or Special Programmes, for voluntary repatriation operations for refugees. The fund was established with a base level of $ 20 million

and may extend up to an amount equivalent to 10 per cent of the total budgetary estimates for voluntary repatriation for the preceding year.

e) Special Programmes (including Trust Funds): comprise various trust and special programme funds to account for moneys available for purposes falling outside the General Programmes, and within the scope of UNHCR activities.

f) Refugee Education Account: a special account maintained by voluntary contributions and used to finance refugee higher education.

g) Medical Insurance Plan: is maintained by premiums from field staff and related contributions from UNHCR; payments reflect claims processed during the year to cover field staff medical costs.

h) Fund for International Field Staff Housing and Basic Amenities: was established at the thirty-third Session of the Executive Committee (1982) as a special account to primarily assist internationally recruited staff members serving in most difficult duty stations, where housing is substandard, to obtain suitable housing and basic amenities.

i) Income-Generating Activities: this fund is maintained by revenue from external sales and expenditure reflects purchase of goods for resale.

(e) Translation of Currency

8. The accounts are presented in United States dollars. In the field offices, the accounts may be maintained in the national currency of the country concerned. The field office account transactions are translated into United States dollars using the United Nations operational rates of exchange, as established by the United Nations Controller, in effect at the date of the transaction. At the balance sheet date, all asset and liability balances are adjusted to reflect the United Nations operational rate of exchange in effect at 31 December.

(f) Voluntary Contributions and Pledges

9. Voluntary contributions from Member States and other donors are recorded as income upon receipt or on the basis of a written pledge from the donor. Unconditional pledges from Governments are fully recognized as income at the time of receipt of the pledge. In the interests of prudent financial management, up to half of the value of conditional pledges from Governments and firm pledges made by organizations of established repute are recognized as income at the time the pledge is received. Pledges unpaid are adjusted to their dollar equivalent calculated at the United Nations operational rate of exchange prevailing on 31 December of each year.

10. Contributions in kind are recorded at the fair market value of the goods and services to UNHCR at the time the pledge is made. The related obligation and expenditure are recorded at the time the pledge is made. At delivery, the obligation is liquidated and the receivable is correspondingly cancelled. Extra-budgetary in-kind contributions are not recorded in the accounts but are listed in Appendix I.

11. Cash received against pledges is recorded at the dollar equivalent calculated at the United Nations operational rate of exchange prevailing on the date of receipt.

12. Pledges due are normally written off after five years unless the donor has reconfirmed the commitment in writing not more than 18 months before the end of the accounting period.

(g) Interest Income

13. Interest income includes all interest and related investment income earned on invested funds and various bank accounts. Financial Rule 9.3 specifies the conditions for recording of investment income which is to be credited to the General Fund.

(h) Miscellaneous Income

14. Miscellaneous income includes income from sale of used or surplus property, refunds of expenditures charged to prior periods, settlement of insurance claims, and other sundry income. The Annual Programme includes net recoveries relating to the transfer of emergency stockpile items to operational projects, as miscellaneous income.

(i) Currency Exchange Adjustments

15. Currency exchange adjustments include losses and gains on transactions and translation losses and gains from revaluation of year end asset and liability balances, based on the United Nations operational rate of exchange. Exchange differences are charged to the General Fund.

(j) Expenditure

16. Project expenditure reflects the amounts obligated according to the terms and conditions specified in Financial Rule 8.

(k) *Ex-gratia* Payments

17. The granting of *ex-gratia* payments is governed by Financial Rule 10.5. A statement of *ex-gratia* payments, if any, is submitted to the Board of Auditors with the annual accounts.

(l) Write-offs

18. Write-off due to losses of cash, property, or the book value of accounts receivable, including the conversion of loans into grants, is governed by Financial Rule 10.6. A statement of all amounts written off is submitted to the Board of Auditors with the annual accounts.

(m) Accrual Basis

19. Financial transactions are recorded in the accounts on an accrual basis.

(n) Non-Expendable Property

20. Non-expendable property purchased with UNHCR's Voluntary Funds is charged as expenditure to the appropriate budget accounts in the year of

acquisition; it is not included in the balance sheet but recorded in separate inventories. The inventories are recorded at the dollar equivalent calculated at the rate of exchange prevailing on the date of purchase.

III. CASH AND TERM DEPOSITS

21. The cash and term deposits figure shown represents the net total of all cash balances (including funds held in non-convertible currencies) less any overdrafts. Refer to Schedule 9 for a breakdown between current and deposit accounts. Refer to Schedule 10 for details of the dollar equivalent of non-convertible currencies held at 31 December 1997.

IV. VOLUNTARY CONTRIBUTIONS RECEIVABLE

22. The receivable represents contributions outstanding from all donors, the details of which are reflected in Schedule 1 for current year and Schedule 2 for all prior years. The age of contributions outstanding is shown below:

	Cash	Kind
Current year	78,345,480	2,566,455
1996	16,573,017	128,651
1995	2,877,634	1,082,125
1994	894,425	271,300
1993	44,625	-
1992	-	-
1991	4,000,000	-
Total in $	102,735,181	4,048,531

The 1991 pledge outstanding has been reconfirmed by the donor.

V. DUE FROM UNITED NATIONS AGENCIES

23. This balance represents amounts due from:

United Nations Office at Geneva	5,657,426
UNDP	1,014,842
Total in $	6,672,268

VI. OTHER RECEIVABLES

24. Included in this balance are amounts due from other United Nations agencies. The balances in excess of $10,000 are noted below:

DHA	41,703
IAEA	30,869
UNAIDS	22,680
UNCTAD	10,119
UNDP	56,972
UNEP	26,702
UNESCO	56,162
UNICEF	120,640
UNIDO	17,543
UNV	22,669
WFP	263,366
WMO	22,557
Total in $	691,982

25. An amount of $1,598,267 in respect of loans made to or on behalf of refugees is still refundable to UNHCR at 31 December 1997 (Schedule 7). These loans were fully expensed in the years in which they were made and only memorandum accounts are maintained in UNHCR's books.

VII. NON-EXPENDABLE PROPERTY

26. In accordance with United Nations accounting policies, non-expendable property is not included in the fixed assets on the balance sheet but is charged as expenditure to the appropriate project in the year of acquisition.

27. The value of non-expendable property is maintained in an asset tracking system. Prior to 1995, only items used and operated by UNHCR were recorded in the tracking system. During 1995, the Minder Asset Tracking System was introduced worldwide for recording of all administrative and project assets, whether used by implementing agencies or by UNHCR.

28. Although implementation continued throughout 1997, not all field offices have been able to complete the recording of their assets. Out of approximately 134 locations, approximately 109 locations have implemented the Minder Tracking System as of 31 December 1997. The historical cost of assets recorded in the Minder Tracking System as at 31 December 1997 was $ 234,247,451 and the depreciated value was $ 82,380,160.

VIII. ACCOUNTS PAYABLE

29. The accounts payable include the following amounts due to United Nations agencies:

IOM	62,707
UNCC	60,156
Total in $	122,863

IX. LIABILITIES FOR END-OF-SERVICE AND POST RETIREMENT BENEFITS

30. In accordance with United Nations common practice, UNHCR has not specifically recognized in any of its financial accounts liabilities for after-service health insurance costs or the liabilities for other types of end-of-service payments, which will be owed when staff members leave the Organization. Such expenses are budgeted for in the corresponding operations budget, and the actual costs incurred in each financial period, when staff members are separated form the organization, are reported as current year expenditures.

31. The financial dimension of the Organization's liability for after service health insurance is included in the overall United Nations estimate disclosed in the Notes to the United Nations' Financial Statements for the corresponding year.

32. Liabilities for the payment of unused accrued annual leave (maximum of 60 days) and the payment of repatriation grants and related expenditures of the relocation upon separation from the Organization based on the number of years of service, needs to be valuated and the disclosure will be incorporated in the Notes to the Financial Statements for subsequent financial periods.

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the period ending 31/12/97
(in United States Dollars)

STATEMENT I
PAGE 1

	Working Capital and Guarantee Fund	General Programmes			Special Programmes and Accounts					Total	
		Annual Programme	Emergency Fund	Voluntary Repatriation Fund	Special Pgms. (including Trust Funds)a)	Refugee Education Account	Medical Insurance Plan	Staff Housing Revolving Fund	Income Generating Activities	1997	1996
INCOME:											
Voluntary Contributions		316,813,711	3,775,696	1,940,000	486,112,730					806,642,137	969,868,997
Other/Miscellaneous Income											
Interest income	11,835,938									11,835,938	13,885,562
Currency exchange adjustments		(6,470,903)								(6,470,903)	(4,128,878)
Other/Miscellaneous	141,142	5,185,058					2,876,704	272,491	423,307	8,898,702	13,957,235
TOTAL INCOME	11,977,080	313,527,866	3,775,696	1,940,000	486,112,730		2,876,704	272,491	423,307	820,105,874	992,694,916
EXPENDITURE:											
Expenditure		365,644,539	3,765,894	15,654,540	586,518,881	242,866	1,215,547	639,617	680,000	974,281,884	1,145,838,373
TOTAL EXPENDITURE	-	365,644,539	3,765,894	15,654,540	586,518,881	242,866	1,215,547	639,617	680,000	974,281,884	1,145,838,373
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	11,977,080	(52,116,673)	9,802	(13,714,540)	(100,406,151)	(242,866)	861,157	(367,126)	(176,693)	(154,176,010)	(152,343,457)
Adjustments to prior period contributions		(3,342,672)			(8,961,937)					(12,304,609)	(9,720,428)
Adjustments to Prior Period expenditure		4,261,598	155,856	429,566	13,921,570	18,907		64,680		18,852,169	13,881,211
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	11,977,080	(51,197,755)	165,658	(13,284,974)	(95,446,518)	(223,959)	861,157	(302,446)	(176,693)	(147,628,450)	(149,862,674)
Cancellations of prior periods' obligations		28,440,780	1,372,691	706,526	46,559,882	112,084		28,950	212,336	69,425,249	71,668,695
Transfers to/from other funds	(17,468,811)	9,339,060	(1,538,349)	11,813,865	(2,644,965)			500,000			
RESERVES AND FUND BALANCES, BEGINNING OF PERIOD	50,000,000	21,417,935	8,000,000	765,383	181,876,119	329,475	6,841,492	557,168	651,346	268,838,918	346,240,897
RESERVES AND FUND BALANCES, END OF PERIOD	44,508,269	-	8,000,000	-	129,544,538	217,600	6,902,649	775,672	686,989	190,635,717	268,838,918

a) Detailed in Annex 1 to Statement I

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the period ending 31/12/97
(in United States Dollars)

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Periods	Cancellations Prior Periods Obligations	Transfers to/from Other Funds	Balance - Beginning of Period	Balance - End of Period
AFRICA								
East Africa & the Horn								
Emergency Op. in the Horn of Africa	14,899,827		20,502,734	(228,549)	2,929,279		12,213,114	9,310,937
Refugees in Djibouti							1,094	1,094
Refugees in Ethiopia	1,865,801		1,831,935		99,063	(19,825)	181,049	294,153
Refugees in Kenya	1,771,739		322,581	(168,180)	122,217	(53,666)	191,671	1,541,200
Reafforestation in the Sudan			131,815		70,532	37,130	24,155	2
Ref. in the Unit. Rep. of Tanzania	116,233		59,114	(130)		(579,786)	591,753	68,956
Refugees in Uganda	903,266		1,279,164	1,923	152,037	(89,472)	457,675	146,265
Southern Africa								
Mozambican Repatr. Operation			157,142	15,962	371,604		819,627	1,050,051
Mozambicans in Malawi			340,000			(69,000)	853,531	444,531
Mozambican Returnees							334,690	334,690
Refugees in Namibia			47,875		1,397	46,476		
Refugees in South Africa	876,000		746,963	9,902	46,492	17,957	908,547	1,103,935
Refugees in Zambia				(110,931)		(77,924)	188,855	
West & Central Africa								
Burundi & Rwanda Emergency Oper.	124,217,077		145,282,187	1,916,518	16,386,786	(12,961,737)	27,316,392	11,592,849
Angolan Repatriation Operation	15,490,260		16,707,639	284,127	951,129		845	18,722
Repatriation to Liberia	11,474,412		10,917,648	(53)	85,957	(2,640,088)	2,995,114	997,694
Refugees in Burundi					17,269	(17,269)		
Malian Ref. in Burkina Faso				(73,038)	74,458			1,420
Ref. in Countries in Central Africa	57,058		57,058					
Angolan Ref. in Congo				(2,713)			2,713	
Liberians in Guinea	528,519		467,000	(107,975)		105,047	2,065	61,456
Refugees in Gambia				(605)	633	(595)	567	
Refugees in Cote d'Ivoire	509,286		286,279		7,550	6,370	4,928	241,855
Refugees in Mali				(108,360)	13,372	(23,707)	118,695	
Repatr.to Mali & the Niger- AFRICA	9,411,048		8,306,525	(49,021)	702,850	(2,938,453)	1,011,422	31,321
Repat. & Reint. ref. fr. MLI & NGR						935,142		935,142
Refugees in the Niger					19,557			19,557
Assist. to Return. & Ref. in Rwanda	59,777,323		69,335,647			13,649,074		4,090,750
Returnees in Rwanda				60,739				60,739
Refugees in Senegal	199,412		201,656	78,799	29,645	(50,245)	23,626	79,581
Repat/Reintegr. Sierra Leonean Ref.	260,116		260,116					
Repatriation Togolese Refugees	885,616		1,330,222		303,263	(239,000)	789,909	409,566
Refugee Education in Western Africa			596,217			595,309	908	
Refugees in Dem. Rep. of the Congo							72,289	72,289
Africa Overall								
Refugees in Africa						(64,433)	64,433	
Education Fund	5,391				50,000		99,200	154,591
Environmental Activities in Africa			1,063,876			1,063,876		

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the period ending 31/12/97
(in United States Dollars)

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Periods	Cancellations Prior Periods Obligations	Transfers to/from Other Funds	Balance - Beginning of Period	Balance - End of Period
ASIA & OCEANIA								
Cambodian Returnees	2,974,352		1,909,932	(158)		300,000		1,364,262
C.P.A. for Indo-Chinese Refugees	9,684,929		14,816,806	(764,715)	1,049,523		13,884,104	8,957,035
Refugees in Asia	39,702		12,682					27,020
Myanmar Repat. from Bangladesh	6,585,363		8,394,182	507,014	543,023	(3,733,168)	4,491,991	41
Environmental Activities in Asia			20,449			20,449		
Public Info. Activities in Japan			285,661			108,107	194,554	17,000
Sri Lankan Returnees	2,698,508		5,945,686	(206,180)	1,091,836	(714,220)	3,075,742	
Repat. & Reint. of Myanmar Refugees						2,155,400		2,155,400
Refugees in Nepal	300,494		356,056	58	312,470	(17,865)	83,863	322,964
Ass. to Sri Lankan Ret./Displ.Pers.						4,371		4,371
EUROPE								
Humanit. Asst. in former Yugoslavia	157,382,156		175,837,711	4,675,454	14,146,149	(596,446)	33,236,149	33,005,751
Mass Information Campaign - Albania					4,300	(4,300)		
Displaced Persons in Armenia				(4,860)		4,860		
CIS Follow Up Activities- EUROPE	9,893,762		19,600,100	225,645	914,628	(530,087)	9,096,152	
CIS Countries						7,225,176		7,225,176
Admin.Support in France	509,338		446,201				720,008	783,145
Refugees in Germany	120,000		70,000					50,000
Public Awareness in the U.K.			217,400	11,806	12,339	187,300	56,354	50,399
Public Awareness in Italy			651,020		19,269	539,582	172,418	80,249
Refugees in Ireland	55,992		48,299					7,693
Refugee Magazine in Spain	75,499		70,895	(381)	433		12,263	16,919
Public Awareness in Spain			104,185		4,112	98,220	26,981	25,128
Refugees in former Yugoslavia			10,000,000			(3,554)	10,003,554	
THE AMERICAS & CARIBBEAN								
Refugees in Belize				3,009	5,120	(20,703)	12,574	
Refugees in Costa Rica				(449,633)		(13,149)	462,782	
Refugees in Chile - EC Cash	50,896		53,573				2,677	
Guatemalan Refugees	322,972		443,460	(164,401)	18,193	(12,425)	281,059	1,938
Repat. & Reint. of Guatemalan Ref.						2,349,197		2,349,197
Haitian Asylum-Seekers				(400,669)	9,353	(22,201)	413,517	
Refugee Education in Latin America			472,944	25,954	24,437	367,070	55,488	5
Refugees in Mexico						(38,492)	38,492	
Guatemalan Returnees from Mexico	5,729,181		7,726,303	(95,242)	782,577	(2,728,972)	4,038,759	
Refugees in El Salvador				(64,098)		(18,014)	82,112	
Public Awareness in USA			240,000	51,779		130,000	60,000	1,779
Conferences in USA					29,434			29,434

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the period ending 31/12/97
(in United States Dollars)

ANNEX 1 TO STATEMENT I

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Periods	Cancellations Prior Periods Obligations	Transfers to/from Other Funds	Balance - Beginning of Period	Balance - End of Period
CASWAHAME								
Afghan Repatriation Programme	6,927,636		19,832,598	(286,660)	1,757,250		12,936,138	1,501,766
Cyprus Operation	6,600,000		9,292,453	1,036,821	871,806		4,988,880	4,204,254
Sahrawi Refugees in Algeria	334,753		330,000	(134,369)	61,863	(8,497)	81,003	4,753
Displaced Persons in C.R.A.				(183,392)	21,889	(1,217,086)	1,378,589	
CIS Follow Up Activities-CASWAHAME			85,888			85,888		
Refugees in Islamic Rep. of Iran			300,000		47,163	(300,000)	2,217,532	1,664,695
Refugees in Iraq			960,910	27,337	951,803		2,325,693	2,343,923
Refugees in Mauritania	971,406		783,133		138,767	(14,425)	18,860	331,475
Repatr.to Mali & the Niger-CASWAHAME			726,000			406,000	320,000	
Afghan Refugees in Pakistan				(4,000)			5,424	1,424
Refugees in Saudi Arabia					4,335	(4,335)		
Repatriation of Tajik Refugees	4,313,407		1,320,738			(2,984,342)		8,327
Repat. & Reint. of Tajik Refugees						4,284,194		4,284,194
West Sahara Repatriation Programme			311,032		4,132		7,703,559	7,396,659
OTHER PROGRAMMES								
Others	1,800					(9,728)	7,928	
Unearmarked Funds						986,371		986,371
Fund Raising/PI Activities	132,190		2,184,900	1,000	545,840	(283,806)	4,820,160	3,030,484
Japan Refugee Relief Fund						(1,945,674)	3,030,234	1,084,560
Italian Contingency Fund						(664,452)	996,678	332,226
Junior Professional Officers, Field	7,792,915		6,595,847	(241,342)	445,168	(1,371,451)	5,260,057	5,289,500
Recruitment of Staff							116,127	116,127
International Conferences				(76,599)		(13,606)	90,205	
Administrative Overheads			6,368,677	(53,712)	67,066	6,244,696	395,888	284,381
Refugee Education DAFI	2,140,316		1,315,110	10,449	64,203	(962,379)	62,659	138
Refugee Children	1,696,479		22,760			(53,447)		1,620,272
Refugee Women	25,000		25,000					
Environmental Projects	3,175,998		2,237,286	(1,388)	18,952	(649,799)	1,472,476	1,776,961
Nansen Medal	100,000		100,000				100,000	100,000
Various Consultancy Contracts	831,943		453,489	(1,478)	1,724	(6,739)	143,077	515,046
Population Displacements	203,209		170,532		2,058		157,743	192,478
Project Preparation Fund			100,000		21,410		221,058	142,468
Refugee Aid and Development	35,375		21,160		97,128	(10,000)	29,770	131,113
Junior Professional Officers, HQ	867,425		1,880,660		35,039	846,856	1,172,916	1,061,574
Awards	5,000					(100,000)	142,189	47,189
Enhancement Resettlement Activities	788,276		205,000				970,149	1,553,425
CIS Programme Activities	9,360,076		2,166,161	(1,847)		(7,341,695)	149,627	
Telecommunications			774,611			775,194		583
	486,112,738		586,518,881	4,959,633	46,559,882	(2,644,945)	181,076,119	129,544,536

STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES
as at 31/12/97
(in United States Dollars)

	Working Capital and Guarantee Fund	General Programmes			Special Programmes and Accounts					Total	
		Annual Programme	Emergency Fund	Voluntary Repatriation Fund	Special Pgms. (including Trust Funds a)	Refugee Education Account	Medical Insurance Plan	Staff Housing Revolving Fund	Income Generating Activities	1997	1996
ASSETS:											
Cash and term deposits	44,588,269	9,834,098	7,648,133	1,897,282	150,288,846	484,897	6,982,649	869,092	992,687	222,449,945	222,836,475
Accounts receivable											
Voluntary contributions receivable		13,570,538	2,665,714	1,948,888	88,687,460					106,783,712	241,913,983
Due from United Nations agencies		6,672,268								6,672,268	6,947,496
Due from implementing agencies		55,985	39,365	48,888	340,630					475,980	345,567
Other receivables		7,423,115						39,703		7,462,818	5,589,740
Other assets		1,555,521								1,555,521	540,250
TOTAL ASSETS	44,588,269	39,111,437	10,345,212	3,877,282	239,148,936	484,897	6,982,649	908,795	992,687	345,488,164	477,773,501
LIABILITIES:											
Contributions received in advance		2,492,835								2,492,835	1,891,163
Unliquidated obligations		34,536,863	2,345,212	3,877,282	189,684,398	187,297		133,123	385,698	150,189,873	285,891,281
Accounts payable		2,083,339								2,083,339	1,952,219
TOTAL LIABILITIES	-	39,111,437	2,345,212	3,877,282	189,684,398	187,297	-	133,123	385,698	154,764,447	288,934,583
RESERVES AND FUND BALANCES	44,588,269	-	8,000,000	-	129,544,538	217,600	6,982,649	775,672	606,989	190,635,717	268,838,918
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	44,588,269	39,111,437	10,345,212	3,877,282	239,148,936	484,897	6,982,649	908,795	992,687	345,488,164	477,773,501

a) Detailed in Annex I to Statement II

SPECIAL PROGRAMMES (including Trust Funds)

Statement of Assets, Liabilities, and Reserves and Fund Balances
as at 31/12/97
(in United States Dollars)

ANNEX 1 TO STATEMENT II

Description	ASSETS			LIABILITIES			
	Cash and term deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund balances	Total Liabilities Reserves and Fund balances
AFRICA							
East Africa & the Horn							
Emergency Op. in the Horn of Africa	12,721,205	2,289,115	15,010,320	5,699,383		9,310,937	15,010,320
Refugees in Djibouti	(11,828)	12,921	1,093			1,093	1,093
Refugees in Ethiopia	1,819,827	258,933	2,078,760	1,784,607		294,153	2,078,760
Refugees in Kenya	112,937	1,500,000	1,612,937	71,737		1,541,200	1,612,937
Reafforestation in the Sudan	131,817		131,817	131,815		2	131,817
Ref. in the Unit. Rep. of Tanzania	(65,293)	150,549	85,256	16,300		68,956	85,256
Refugees in Uganda	180,159		180,159	33,894		146,265	180,159
Southern Africa							
Mozambican Repatr. Operation	(659,036)	1,712,543	1,053,507	3,456		1,050,051	1,053,507
Mozambicans in Malawi	463,625		463,625	19,094		444,531	463,625
Mozambican Returnees	334,690		334,690			334,690	334,690
Refugees in Namibia	47,873		47,873	47,873			47,873
Refugees in South Africa	414,248	876,000	1,290,248	186,313		1,103,935	1,290,248
West & Central Africa							
Burundi & Rwanda Emergency Oper.	33,209,594	17,723,840	50,933,434	39,340,585		11,592,849	50,933,434
Angolan Repatriation Operation	1,859,786	220,114	2,079,900	2,061,178		18,722	2,079,900
Repatriation to Liberia	5,499,185	849,127	6,348,312	5,350,618		997,694	6,348,312
Malian Ref. in Burkina Faso	(16,713)	18,133	1,420			1,420	1,420
Ref. in Countries in Central Africa	978		978	978			978
Angolan Ref. in Congo	(26,194)	26,194					
Liberians in Guinea	88,444		88,444	26,988		61,456	88,444
Refugees in Gambia	(4,098)	4,098					
Refugees in Cote d'Ivoire	373,184		373,184	131,329		241,855	373,184
Refugees in Liberia	(44,625)	44,625					
Refugees in Mali	(44,499)	44,499					
Repatr.to Mali & Niger- AFRICA	345,549	715,183	1,060,732	1,029,411		31,321	1,060,732
Repat. & Reint. ref. fr. MLI & NGR	935,142		935,142			935,142	935,142
Refugees in Niger	(5,730)	25,287	19,557			19,557	19,557
Assist. to Return. & Ref. in Rwanda	4,773,212	13,223,344	17,996,556	13,905,806		4,090,750	17,996,556
Returnees in Rwanda	60,739		60,739			60,739	60,739
Refugees in Senegal	143,943		143,943	64,362		79,581	143,943
Repat/Reintegr. Sierra Leonean Ref.	158,377		158,377	158,377			158,377
Repatriation Togolese Refugees	524,851		524,851	115,285		409,566	524,851
Refugee Education in Western Africa	7,023		7,023	7,023			7,023
Refugees in Zaire	388,666	315,259	703,925	631,716		72,209	703,925

SPECIAL PROGRAMMES (including Trust Funds)

Statement of Assets, Liabilities, and Reserves and Fund Balances
as at 31/12/97
(in United States Dollars)

ANNEX 1 TO STATEMENT II

Description	ASSETS			LIABILITIES			
	Cash and term deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund balances	Total Liabilities Reserves and Fund balances
Africa Overall							
Education Fund	160,329		160,329	5,738		154,591	160,329
Environmental Activities in Africa	431,084		431,084	431,084			431,084
ASIA & OCEANIA							
Cambodian Returnees	2,116,388	307,142	2,423,530	1,059,268		1,364,262	2,423,530
C.P.A. for Indo-Chinese Refugees	9,178,654	1,705,423	10,884,077	1,927,042		8,957,035	10,884,077
Refugees in Asia	39,410		39,410	12,390		27,020	39,410
Myanmar Repat. from Bangladesh	519,105	23,060	542,165	542,124		41	542,165
Environmental Activities in Asia	10,522		10,522	10,522			10,522
Public Info. Activities in Japan	84,127		84,127	67,127		17,000	84,127
Sri Lankan Returnees	71,836		71,836	71,836			71,836
Repat. & Reint. of Myanmar Refugees	2,155,400		2,155,400			2,155,400	2,155,400
Refugees in Nepal	460,057		460,057	137,093		322,964	460,057
Ass. to Sri Lankan Ret./Displ.Pers.	4,371		4,371			4,371	4,371
Refugees in Thailand		803,200	803,200	803,200			803,200
EUROPE							
Humanit. Asst. in former Yugoslavia	29,412,057	24,800,924	54,212,981	21,207,230		33,005,751	54,212,981
Displaced Persons in Armenia	(7,552)	7,552					
CIS Follow Up Activities- EUROPE	1,803,469	429,617	2,233,086	2,233,086			2,233,086
CIS Countries	7,225,176		7,225,176			7,225,176	7,225,176
Admin.Support in France	332,492	509,338	841,830	58,685		783,145	841,830
Refugees in Germany	62,057		62,057	12,057		50,000	62,057
Public Awareness in the U.K.	115,524		115,524	65,125		50,399	115,524
Public Awareness in Italy	241,160		241,160	160,911		80,249	241,160
Refugees in Ireland	7,693		7,693			7,693	7,693
Refugee Magazine in Spain	17,122	23,009	40,131	23,212		16,919	40,131
Public Awareness in Spain	25,128		25,128			25,128	25,128
THE AMERICAS & CARRIBEAN							
Guatemalan Refugees	99,784		99,784	97,846		1,938	99,784
Repat. & Reint. of Guatemalan Ref.	2,349,197		2,349,197			2,349,197	2,349,197
Refugee Education in Latin America	9,257		9,257	9,252		5	9,257
Guatemalan Returnees from Mexico	(692,716)	1,277,693	584,977	584,977			584,977
Refugees in El Salvador	(398)	398					
Public Awareness in USA	1,779		1,779			1,779	1,779
Conferences in USA	29,434		29,434			29,434	29,434

SPECIAL PROGRAMMES (including Trust Funds)

Statement of Assets, Liabilities, and Reserves and Fund Balances
as at 31/12/97
(in United States Dollars)

ANNEX 1 TO STATEMENT II

Description	ASSETS			LIABILITIES			
	Cash and term deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund balances	Total Liabilities Reserves and Fund balances
CASHANAME (a)							
Afghan Repatriation Programme	4,175,261	1,037,447	5,212,708	3,710,942		1,501,766	5,212,708
Cyprus Operation	(2,666,775)	8,775,903	6,109,128	1,904,874		4,204,254	6,109,128
Sahraoui Refugees in Algeria	(33,859)	67,492	33,633	28,880		4,753	33,633
CIS Follow Up Activities-CASHANAME	15,290		15,290	15,290			15,290
Refugees in Islamic Rep. of Iran	1,713,078		1,713,078	48,383		1,664,695	1,713,078
Refugees in Iraq	2,643,100		2,643,100	299,177		2,343,923	2,643,100
Refugees in Mauritania	305,538	343,752	649,290	317,815		331,475	649,290
Repatr.to Mali & Niger- CASHANAME	98,385		98,385	98,385			98,385
Afghan Refugees in Pakistan	1,424		1,424			1,424	1,424
Repatriation of Tajik Refugees	241,312	96,154	337,466	329,139		8,327	337,466
Repat. & Reint. of Tajik Refugees	4,284,194		4,284,194			4,284,194	4,284,194
West Sahara Repatriation Programme	3,413,617	4,000,000	7,413,617	16,957		7,396,660	7,413,617
OTHER PROGRAMMES							
Unearmarked Funds	986,371		986,371			986,371	986,371
Fund Raising/PI Activities	3,682,886	100,000	3,782,886	752,402		3,030,484	3,782,886
Japan Refugee Relief Fund	1,084,560		1,084,560			1,084,560	1,084,560
Italian Contingency Fund	332,226		332,226			332,226	332,226
Junior Professional Officers Field	4,793,751	1,017,074	5,810,825	521,324		5,289,501	5,810,825
Recruitment of Staff	116,127		116,127			116,127	116,127
Administrative Overheads	347,569		347,569	63,188		284,381	347,569
Refugee Education DAFI	5,461		5,461	5,323		138	5,461
Refugee Children	356,032	1,267,000	1,623,032	2,760		1,620,272	1,623,032
Refugee Women	120,987		120,987	120,987			120,987
Environmental Projects	825,836	1,429,899	2,255,735	478,775		1,776,960	2,255,735
Nansen Medal	100,000		100,000			100,000	100,000
Various Consultancy Contracts	271,454	298,063	569,517	54,471		515,046	569,517
Population Displacements	221,257		221,257	28,778		192,479	221,257
Project Preparation Fund	230,428		230,428	87,961		142,467	230,428
Refugee Aid and Development	100,738	35,375	136,113	5,000		131,113	136,113
Junior Professional Officers HQ	996,813	118,341	1,114,354	52,780		1,061,574	1,114,354
Awards	47,189		47,189			47,189	47,189
Enhancement Resettlement Activities	1,281,199	340,000	1,621,199	67,774		1,553,425	1,621,199
CIS Programme Activities	(94,704)	169,779	75,075	75,075			75,075
Telecommunications	188,688		188,688	188,105		583	188,688
Overall	45,389	(45,389)					
	150,280,846	88,948,098	239,148,936	109,604,398		129,544,538	239,148,936

a Refers to Central Asia, S.W. Asia, North Africa, and the Middle East

STATEMENT OF CASH FLOWS
for the period ending 31/12/97
(in United States Dollars)

STATEMENT III

	Working Capital and Guarantee Fund	General Programmes: Annual Programme	General Programmes: Emergency Fund	General Programmes: Voluntary Repatriation Fund	Special Programmes and Accounts: Special Prgms (incl. Trust Fund)	Special Programmes and Accounts: Refugee Education Account	Special Programmes and Accounts: Medical Insurance Plan	Special Programmes and Accounts: Staffhousing Revolving Fund	Special Programmes and Accounts: Income Generating Activities	1997	1996
Cash Flows from Operating Activities											
Net excess(shortfall) of income over expenditure (Statement I)	11,977,888	(51,197,755)	165,658	(13,284,974)	(95,446,518)	(223,959)	861,157	(382,446)	(176,695)	(147,628,450)	(149,062,674)
(Increase)decrease in contribution receivable	-	42,138,862	(165,714)	(1,948,888)	95,897,183	-	-	-	-	135,130,271	14,474,815
(Increase)decrease in other accounts receivable	-	(1,851,248)	(39,365)	(48,888)	(258,297)	-	-	68,789	-	(2,128,193)	(4,859,868)
(Increase)decrease in other assets	-	(1,815,271)	-	-	-	-	-	-	-	(1,815,271)	(98,775)
Increase(decrease) in contributions received in advance	-	688,872	-	-	-	-	-	-	-	688,872	(6,434,681)
Increase(decrease) in unliquidated obligations	-	(13,276,943)	(4,779,355)	915,886	(37,622,884)	(216,933)	-	23,585	55,316	(54,902,128)	(3,522,888)
Increase(decrease) in accounts payable	-	131,128	-	-	-	-	-	-	-	131,128	(192,978)
Less: Interest income	(11,835,938)	-	-	-	-	-	-	-	-	(11,835,938)	(13,885,562)
Currency exchange adjustment	-	6,478,983	-	-	-	-	-	-	-	6,478,983	4,128,878
NET CASH FROM OPERATING ACTIVITIES	141,142	(17,999,512)	(4,818,776)	(14,349,888)	(38,238,516)	(448,892)	861,157	(218,152)	(121,377)	(75,176,814)	(158,565,565)
Cash Flows from Investing and Financing Activities											
(Increase)decrease in investments											
Plus: Interest income	11,835,938	-	-	-	-	-	-	-	-	11,835,938	13,885,562
Currency exchange adjustments	-	(6,478,983)	-	-	-	-	-	-	-	(6,478,983)	(4,128,878)
NET CASH FROM INVESTING AND FINANCING	11,835,938	(6,478,983)	-	-	-	-	-	-	-	5,365,835	8,876,684
Cash Flows from Other Sources											
Cancellation of prior period obligations	-	28,448,788	1,372,691	786,526	46,559,882	112,884	-	28,958	212,336	69,425,249	71,668,695
Transfer to(from) other funds	(17,468,811)	9,339,848	(1,538,349)	11,813,865	(2,644,945)	-	-	588,888	-	-	-
NET CASH FROM OTHER SOURCES	(17,468,811)	29,779,828	(165,658)	12,519,591	43,914,937	112,884	-	528,958	212,336	69,425,249	71,668,695
Net increase(decrease) in cash and term deposits	(5,491,731)	5,389,485	(4,984,434)	(1,838,297)	5,684,421	(328,888)	861,157	382,798	98,959	(386,538)	(78,828,186)
CASH AND TERM DEPOSITS AT BEGINNING OF PERIOD	58,888,888	4,524,685	12,624,567	2,927,579	144,516,425	733,785	6,841,492	566,294	981,728	222,836,475	388,864,661
CASH AND TERM DEPOSITS AT END OF PERIOD	44,588,269	9,834,898	7,648,133	1,897,282	158,288,846	484,897	6,982,649	869,892	992,687	222,449,945	222,836,475

Contributions - All Funds
as at 31/12/97
(in United States Dollars)

Schedule 1
Report 1
PAGE 10

Contributions by Donor Type	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Governmental					
General Programmes					
Annual Programme	8,951,304	298,487,784	100,796		307,539,884
Emergency Fund	2,330,000	1,000,000	285,714		3,615,714
Voluntary Repatriation	1,940,000				1,940,000
East Africa & the Horn					
Emergency Op. in the Horn of Africa	2,289,115	12,348,149			14,637,264
Refugees in Ethiopia		396,165			396,165
Refugees in Kenya	1,500,000	271,739			1,771,739
Refugees in Uganda		903,265			903,265
Southern Africa					
Refugees in South Africa	876,000				876,000
West & Central Africa					
Burundi & Rwanda Emergency Operation	4,543,567	67,191,650		19,264	71,754,481
Angolan Repatriation Operation	169,779	15,166,136			15,335,915
Repatriation to Liberia	169,779	10,625,123	679,348		11,474,250
Ref. in Countries in Central Africa		57,058			57,058
Liberians in Guinea		528,518			528,518
Refugees in Cote d'Ivoire		509,286			509,286
Repatr.to Mali & the Niger - AFRICA	434,531	8,262,220			8,696,751
Assist. to Returnees & Refs.in Rwanda	3,914,545	29,998,558	1,500,597		35,413,700
Refugees in Senegal		199,411			199,411
Repat/Reintegr. Sierra Leonean Ref.		260,116			260,116
Repatriation Togolese Refugees		885,616			885,616
ASIA & OCEANIA					
Cambodian Returnees	307,142	2,667,210			2,974,352
C.P.A. for Indo-Chinese Refugees	1,500,000	8,000,000			9,500,000
Refugees in Asia		39,702			39,702
Myanmar Repat. from Bangladesh		6,540,332			6,540,332
Sri Lankan Returnees		2,698,358			2,698,358
Refugees in Nepal		300,494			300,494
EUROPE					
Humanit. Asst. in Former Yugoslavia	6,169,779	114,718,974		69,007	120,957,760
CIS Follow-Up Activities - EUROPE		9,389,506			9,389,506
Admin.Support in France	509,338				509,338
Refugees in Germany		120,000			120,000
Refugees in Ireland		55,992			55,992
Refugee Magazine in Spain	23,009	52,489			75,498
THE AMERICAS & CARIBBEAN					
Guatemalan Refugees		143,156			143,156
Guatemalan Returnees from Mexico	17,606	5,182,168			5,199,774
CASWANAME					
Afghan Repatriation Programme		5,826,907			5,826,907
Cyprus Operation	6,600,000				6,600,000
Refugees in Mauritania		875,793			875,793
Repatriation of Tajik Refugees	96,154	4,217,253			4,313,407

Contributions by Donor Type	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
OTHER PROGRAMMES					
Others		1,800			1,800
Fund Raising/PI Activities	100,000				100,000
Junior Professional Officers, Field	1,017,074	6,775,840			7,792,914
Refugee Education DAFI		2,140,315			2,140,315
Refugee Children	1,267,000	429,479			1,696,479
Environmental Projects	1,429,899	1,744,100			3,173,999
Nansen Medal		100,000			100,000
Various Consultancy Contracts	298,063	458,880			756,943
Population Displacements		203,210			203,210
Refugee Aid and Development	35,375				35,375
Junior Professional Officers, HQ	118,341	769,084			887,425
Enhancement Resettlement Activities	340,000	448,276			788,276
CIS Programme Activities	169,779	9,176,929			9,346,708
Total GOVERNMENTAL	47,117,179	630,167,041	2,566,455	88,271	679,938,946

Contributions - All Funds
as at 31/12/97
(in United States Dollars)

Schedule 1
Report 1
PAGE 12

Contributions by Donor Type	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
Inter-Governmental					
General Programmes					
Annual Programme	3,056,581	1,490,919			4,547,500
Emergency Fund	50,000				50,000
East Africa & the Horn					
Emergency Op. in the Horn of Africa		50,000			50,000
Refugees in Ethiopia	252,058	1,217,578			1,469,636
Ref. in the Unit. Rep. of Tanzania	116,233				116,233
West & Central Africa					
Burundi & Rwanda Emergency Operation	6,612,736	43,280,904			49,893,640
Repatr.to Mali & the Niger - Africa	280,652	285,714			566,366
Assist. to Returnees & Ref. in Rwanda	7,781,123	15,260,965			23,042,088
ASIA & OCEANIA					
Myanmar Repat. from Bangladesh	23,060	21,972			45,032
EUROPE					
Humanit. Asst. in former Yugoslavia	11,597,126	24,236,237			35,833,363
CIS Follow-Up Activities - EUROPE	67,492	277,081			344,573
THE AMERICAS & CARIBBEAN					
Refugees in Chile - EC Cash		50,896			50,896
Guatemalan Refugees		179,817			179,817
Guatemalan Returnees from Mexico		281,570			281,570
CASHANAME					
Afghan Repatriation Programme	995,501				995,501
Sahrawi Refugees in Algeria	67,492	267,261			334,753
Refugees in Mauritania	95,613				95,613
OTHER PROGRAMMES					
Refugee Women		25,000			25,000
Total INTER-GOVERNMENTAL	30,995,667	86,925,914			117,921,581

Contributions - All Funds
as at 31/12/97
(in United States Dollars)

Contributions by Donor Type	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
Non-Governmental/Private					
General Programmes					
Annual Programme		2,726,327			2,726,327
Emergency Fund		109,982			109,982
East Africa & the Horn					
Emergency Op. in the Horn of Africa		212,565			212,565
West & Central Africa					
Burundi & Rwanda Emergency Operation		2,568,955			2,568,955
Angolan Repatriation Operation	50,335	104,010			154,345
Repatriation to Liberia		163			163
Repatr.to Mali & the Niger - AFRICA		347,930			347,930
Assist. to Returnees & Ref. in Rwanda	27,079	1,294,456			1,321,535
Africa Overall					
Education Fund		5,391			5,391
ASIA & OCEANIA					
C.P.A. for Indo-Chinese Refugees		104,930			104,930
Sri Lankan Returnees		150			150
EUROPE					
Humanit. Asst. in former Yugoslavia	53,691	537,342			591,033
CIS Follow-Up Activities - EUROPE		159,683			159,683
THE AMERICAS & CARIBBEAN					
Guatemalan Returnees from Mexico	59,583	188,254			247,837
CASHANAME					
Afghan Repatriation Programme	41,946	63,281			105,227
OTHER PROGRAMMES					
Fund Raising/PI Activities		32,189			32,189
Various Consultancy Contracts		75,000			75,000
Awards		5,000			5,000
CIS Programme Activities		13,368			13,368
Total NON-GOVERNMENTAL/PRIVATE	232,634	8,548,976			8,781,610
GRAND TOTAL	78,345,480	725,641,931	2,566,455	88,271	806,642,137

Contributions - All Funds
as at 31/12/97
(in United States Dollars)

Schedule 1
Report 2
PAGE 14

Contributions by Programme	<----CASH----> Outstanding Pledges	Paid	<----KIND----> Outstanding Pledges	Delivered	Total
General Programmes	12,007,885	302,705,030	100,796		314,813,711
Annual Programme	2,380,000	1,109,982	285,714		3,775,696
Emergency Fund	1,940,000				1,940,000
Voluntary Repatriation					
Total GENERAL PROGRAMMES	16,327,885	303,815,012	386,510		320,529,407
East Africa & the Horn	2,289,115	12,610,714			14,899,829
Emergency Op. in the Horn of Africa	252,058	1,613,743			1,865,801
Refugees in Ethiopia	1,500,000	271,739			1,771,739
Refugees in Kenya	116,233				116,233
Ref. in the Unit. Rep. of Tanzania		903,265			903,265
Refugees in Uganda					
Total EAST AFRICA & THE HORN	4,157,406	15,399,461			19,556,867
Southern Africa	876,000				876,000
Refugees in South Africa					
Total SOUTHERN AFRICA	876,000				876,000
West & Central Africa	11,156,303	113,041,509		19,264	124,217,076
Burundi & Rwanda Emergency Operation	220,114	15,270,146			15,490,260
Angolan Repatriation Operation	169,779	10,625,286	679,348		11,474,413
Repatriation to Liberia		57,058			57,058
Ref. in Countries in Central Africa		528,518			528,518
Liberians in Guinea		509,286			509,286
Refugees in Cote d'Ivoire		8,895,864			9,611,047
Repatr.to Mali & the NIGER - AFRICA	715,183	46,553,979	1,500,597		59,777,323
Assist. to Returnees & Ref. in Rwanda	11,722,747	199,411			199,411
Refugees in Senegal		260,116			260,116
Repat/Reintegr. Sierra Leonean Ref.		885,616			885,616
Repatriation Togolese Refugees					
Total WEST & CENTRAL AFRICA	23,984,126	196,826,789	2,179,945	19,264	223,018,124

Contributions - All Funds
as at 31/12/97
(in United States Dollars)

Contributions by Programme	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
Africa Overall					
Education Fund		5,391			5,391
Total AFRICA OVERALL		5,391			5,391
ASIA & OCEANIA					
Cambodian Returnees	307,142	2,667,210			2,974,352
C.P.A. for Indo-Chinese Refugees	1,500,000	8,104,930			9,604,930
Refugees in Asia		39,702			39,702
Myanmar Repat. from Bangladesh	23,060	6,562,304			6,585,364
Sri Lankan Returnees		2,698,506			2,698,506
Refugees in Nepal		300,494			300,494
Total ASIA & OCEANIA	1,830,202	20,373,148			22,203,350
EUROPE					
Humanit. Asst. in former Yugoslavia	17,820,596	139,492,553		69,007	157,382,156
CIS Follow-Up Activities - EUROPE	67,492	9,826,270			9,893,762
Admin.Support in France	509,338				509,338
Refugees in Germany		120,000			120,000
Refugees in Ireland		55,992			55,992
Refugee Magazine in Spain	23,009	52,489			75,498
Total EUROPE	18,420,435	149,547,304		69,007	168,036,746
THE AMERICAS & CARIBBEAN					
Refugees in Chile - EC Cash		50,896			50,896
Guatemalan Refugees		322,973			322,973
Guatemalan Returnees from Mexico	77,189	5,651,992			5,729,181
Total THE AMERICAS & CARIBBEAN	77,189	6,025,861			6,103,050
CASHANAME (*)					
Afghan Repatriation Programme	1,037,447	5,890,188			6,927,635
Cyprus Operation	6,600,000				6,600,000
Sahrawi Refugees in Algeria	67,492	267,261			334,753
Refugees in Mauritania	95,613	875,793			971,406
Repatriation of Tajik Refugees	96,154	4,217,253			4,313,407
Total CASHANAME	7,896,706	11,250,495			19,147,201

Contributions - All Funds
as at 31/12/97
(in United States Dollars)

Schedule 1
Report 2
PAGE 16

Contributions by Programme	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
OTHER PROGRAMMES					
Others		1,800			1,800
Fund Raising/PI Activities	100,000	32,189			132,189
Junior Professional Officers, Field	1,017,074	6,775,840			7,792,914
Refugee Education DAFI		2,140,315			2,140,315
Refugee Children	1,267,000	429,479			1,696,479
Refugee Women		25,000			25,000
Environmental Projects	1,429,899	1,744,100			3,173,999
Nansen Medal		100,000			100,000
Various Consultancy Contracts	298,063	533,880			831,943
Population Displacements		203,210			203,210
Refugee Aid and Development	35,375				35,375
Junior Professional Officers, HQ	118,341	769,084			887,425
Awards		5,000			5,000
Enhancement Resettlement Activities	340,000	448,276			788,276
CIS Programme Activities	169,779	9,190,297			9,360,076
Total OTHER PROGRAMMES	4,775,531	22,398,470			27,174,001
GRAND TOTAL	78,345,480	725,641,931	2,566,455	88,271	806,642,137

* Refers to Central Asia, S.W. Asia, North Africa, and the Middle East

Contributions - All Funds
as at 31/12/97
(in United States Dollars)

Schedule 1
Report 3
PAGE 17

Contributions by Donor	CASH Outstanding Pledges	CASH Paid	KIND Outstanding Pledges	KIND Delivered	Total
Governmental					
ALGERIA					
Annual Programme		50,000			50,000
ARGENTINA					
Annual Programme		20,000			20,000
AUSTRALIA					
Annual Programme		10,714,286			10,714,286
Emergency Op. in the Horn of Africa		613,281			613,281
Burundi & Rwanda Emergency Operation		781,250			781,250
Cambodian Returnees		352,113			352,113
Myanmar Repat. from Bangladesh		234,375			234,375
Refugees in Asia		24,802			24,802
Humanit. Asst. in former Yugoslavia		763,359			763,359
Total AUSTRALIA		13,483,466			13,483,466
AUSTRIA					
Annual Programme		374,719			374,719
Burundi & Rwanda Emergency Operation		73,394			73,394
Assist. to Returnees & Ref. in Rwanda		449,541			449,541
Junior Professional Officers, Field		10,305			10,305
Total AUSTRIA		907,959			907,959
BELGIUM					
Annual Programme	2,060,439	57,243			2,117,682
Burundi & Rwanda Emergency Operation	1,542,567				1,542,567
Assist. to Returnees & Ref. in Rwanda	718,391				718,391
Junior Professional Officers, Field		594,570			594,570
Total BELGIUM	4,321,397	651,813			4,973,210
BENIN					
Annual Programme		5,000			5,000
BERMUDA					
Annual Programme		5,000			5,000
CANADA					
Annual Programme		8,646,567			8,646,567
Burundi & Rwanda Emergency Operation		729,927			729,927
Assist. to Returnees & Ref in Rwanda		3,665,736	369,645		4,035,381
Cambodian Returnees		352,113			352,113
Humanit. Asst. in former Yugoslavia		2,167,883			2,167,883
Guatemalan Returnees from Mexico	17,606	346,715			364,321
Afghan Repatriation Programme		735,294			735,294
Junior Professional Officers, Field		208,633			208,633
Various Consultancy Contracts		359,880			359,880
Total CANADA	17,606	17,212,748	369,645		17,599,999

Contributions - All Funds
as at 31/12/97
(in United States Dollars)

Schedule 1
Report 3
PAGE 18

Contributions by Donor	CASH Outstanding Pledges	CASH Paid	KIND Outstanding Pledges	KIND Delivered	Total
CHILE					
Annual Programme		20,000			20,000
CHINA					
Annual Programme	250,000				250,000
COLOMBIA					
Annual Programme		19,275			19,275
COSTA RICA					
Annual Programme		14,457			14,457
CYPRUS					
Annual Programme		6,054			6,054
Burundi & Rwanda Emergency Operation		2,000			2,000
Humanit. Asst. in former Yugoslavia		3,000			3,000
Total CYPRUS		11,054			11,054
DENMARK					
Annual Programme		18,030,975			18,030,975
Emergency Op. in the Horn of Africa		2,682,563			2,682,563
Burundi & Rwanda Emergency Operation		2,318,393			2,318,393
Angolan Repatriation Operation		1,545,595			1,545,595
Repatriation to Liberia		2,831,595			2,831,595
Assist. to Returnees & Ref. in Rwanda		1,517,953			1,517,953
Repatr.to Mali & the Niger - AFRICA		447,094			447,094
Cambodian Returnees		748,156			748,156
Myanmar Repat. from Bangladesh		1,192,250			1,192,250
Sri Lankan Returnees		894,188			894,188
Humanit. Asst. in former Yugoslavia		3,891,190			3,891,190
CIS Follow-Up Activities - EUROPE		2,627,512			2,627,512
Guatemalan Returnees from Mexico		1,043,220			1,043,220
Repatriation of Tajik Refugees		1,117,735			1,117,735
Junior Professional Officers, Field	12,275	1,376,822			1,389,097
Junior Professional Officers, HQ		170,656			170,656
Refugee Children		223,547			223,547
Various Consultancy Contracts	298,063				298,063
Total DENMARK	310,338	41,856,444			42,166,782
DJIBOUTI					
Annual Programme	1,000	2,000			3,000

Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
FINLAND					
Annual Programme		7,847,085			7,847,085
Emergency Op. in the Horn of Africa		1,132,268			1,132,268
Burundi & Rwanda Emergency Operation		1,828,585			1,828,585
Humanit. Asst. in former Yugoslavia		731,385			731,385
CIS Follow-Up Activities - EUROPE		454,543			454,543
Afghan Repatriation Programme		548,516			548,516
Repatriation of Tajik Refugees		186,064			186,064
CIS Programme Activities		91,312			91,312
Junior Professional Officers, Field		111,122			111,122
Junior Professional Officers, HQ		100,485			100,485
Total FINLAND		13,033,165			13,033,165
FRANCE					
Annual Programme	2,546,689	2,226,027			4,772,716
Emergency Op. in the Horn of Africa	84,898				84,898
Burundi & Rwanda Emergency Operation		1,580,561			1,580,561
Angolan Repatriation Operation	169,779				169,779
Repatriation to Liberia	169,779				169,779
Assist. to Returnees & Ref. in Rwanda		85,616			85,616
Repatr.to Mali & the NIGER - AFRICA		222,603			222,603
Repatriation Togolese Refugees		85,616			85,616
Cambodian Returnees	169,779				169,779
Humanit. Asst. in former Yugoslavia	169,779	342,466			512,245
Admin.Support in France	509,338				509,338
Refugees in Mauritania		34,247			34,247
CIS Programme Activities	169,779	85,617			255,396
Junior Professional Officers, Field		715,068			715,068
Total FRANCE	3,989,812	5,377,821			9,367,633
GERMANY					
Annual Programme		5,443,529	100,796		5,544,325
Emergency Fund			285,714		285,714
Emergency Op. in the Horn of Africa		288,235			288,235
Refugees in Ethiopia		396,165			396,165
Refugees in Kenya		271,739			271,739
Refugees in Uganda		845,765			845,765
Burundi & Rwanda Emergency Operation		1,766,090			1,766,090
Angolan Repatriation Operation		404,624			404,624
Repatriation to Liberia			679,348		679,348
Assist. to Returnees & Ref. in Rwanda			1,130,952		1,130,952
Liberians in Guinea		528,518			528,518
Refugees in Cote d'Ivoire		509,286			509,286
Refugees in Senegal		199,411			199,411
Repat/Reintegr. Sierra Leonean Ref.		260,116			260,116
Refugees in Nepal		300,494			300,494
Humanit. Asst. in former Yugoslavia		2,891,382			2,891,382

Contributions - All Funds
as at 31/12/97
(in United States Dollars)

Schedule 1
Report 3
PAGE 20

Contributions by Donor	<----CASH----> Outstanding Pledges	Paid	<----KIND----> Outstanding Pledges	Delivered	Total
CIS Follow-Up Activities - EUROPE		281,250			281,250
Guatemalan Refugees		143,156			143,156
Junior Professional Officers, Field		263,825			263,825
Junior Professional Officers, HQ		81,189			81,189
Refugee Education DAFI		2,140,315			2,140,315
Total GERMANY		17,015,089	2,196,810		19,211,899
GHANA					
Annual Programme		5,000			5,000
GREECE					
Annual Programme		300,000			300,000
HOLY SEE					
Angolan Repatriation Operation		65,000			65,000
Assist. to Returnees & Ref. in Rwanda		60,000			60,000
Humanit. Asst. in former Yugoslavia		80,000			80,000
Total HOLY SEE		205,000			205,000
HONG KONG					
Refugees in Asia		14,900			14,900
HUNGARY					
Annual Programme		40,000			40,000
ICELAND					
Annual Programme		62,788			62,788
INDIA					
Annual Programme		5,540			5,540
INDONESIA					
Annual Programme		4,000			4,000
Burundi & Rwanda Emergency Operation		10,000			10,000
Myanmar Repat. from Bangladesh		10,000			10,000
Total INDONESIA		24,000			24,000
IRELAND					
Annual Programme		2,085,190			2,085,190
Burundi & Rwanda Emergency Operation		352,665			352,665
Repatr.to Mali & the Niger - AFRICA		73,206			73,206
Refugees in Ireland		55,992			55,992
Total IRELAND		2,567,053			2,567,053

Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
ITALY					
Annual Programme		7,395,168			7,395,168
Refugees in Uganda		57,500			57,500
Humanit. Asst. in former Yugoslavia		1,311,475			1,311,475
Junior Professional Officers, Field	401,099	9,097			410,196
Junior Professional Officers, HQ	118,341	32,965			151,306
Total ITALY	519,440	8,806,205			9,325,645
JAPAN					
Annual Programme	3,120,000	20,740,000			23,860,000
Emergency Fund	2,330,000	1,000,000			3,330,000
Voluntary Repatriation	1,940,000				1,940,000
Emergency Op. in the Horn of Africa		2,300,000			2,300,000
Refugees in South Africa	876,000				876,000
Burundi & Rwanda Emergency Operation		19,556,461			19,556,461
Angolan Repatriation Operation		2,000,000			2,000,000
Assist. to Returnees & Ref. in Rwanda		10,000,000			10,000,000
Repatr.to Mali & the Niger - AFRICA		2,210,000			2,210,000
Repatriation Togolese Refugees		800,000			800,000
Cambodian Returnees		800,000			800,000
C.P.A. for Indo-Chinese Refugees		7,000,000			7,000,000
Myanmar Repat. from Bangladesh		2,500,000			2,500,000
Sri Lankan Returnees		1,000,000			1,000,000
Humanit. Asst. in former Yugoslavia		43,570,000			43,570,000
CIS Follow-Up Activities - EUROPE		205,000			205,000
Guatemalan Returnees from Mexico		600,000			600,000
Environmental Projects	1,100,000	1,300,000			2,400,000
Fund Raising/PI Activities	100,000				100,000
Junior Professional Officers, Field		1,233,795			1,233,795
Junior Professional Officers, HQ		284,143			284,143
Population Displacements		203,210			203,210
Total JAPAN	9,466,000	117,302,609			126,768,609
KUWAIT					
Annual Programme	200,000				200,000
Repatriation to Liberia		50,165			50,165
Total KUWAIT	200,000	50,165			250,165
LEBANON					
Annual Programme		3,000			3,000
LIECHTENSTEIN					
Annual Programme		32,895			32,895
Assist. to Returnees & Ref. in Rwanda		7,042			7,042
Total LIECHTENSTEIN		39,937			39,937

Contributions - All Funds
as at 31/12/97
(in United States Dollars)

Schedule 1
Report 5
PAGE 22

Contributions by Donor	<----CASH----> Outstanding Pledges	Paid	<----KIND----> Outstanding Pledges	Delivered	Total
LUXEMBOURG					
Annual Programme		114,939			114,939
Burundi & Rwanda Emergency Operation		143,678			143,678
Assist. to Returnees & Ref. in Rwanda	96,154	143,678			239,832
Repatr.to Mali & the Niger - AFRICA	82,418	172,410			254,828
Cambodian Returnees	137,363				137,363
Repatriation of Tajik Refugees	96,154				96,154
Total LUXEMBOURG	412,089	574,705			986,794
MADAGASCAR					
Annual Programme		161			161
MALAYSIA					
Annual Programme		20,000			20,000
MEXICO					
Annual Programme		100,000			100,000
MONACO					
Annual Programme		7,042			7,042
MOROCCO					
Annual Programme		15,000			15,000
NAMIBIA					
Angolan Repatriation Operation		1,000			1,000
NETHERLANDS					
Annual Programme		26,726,415			26,726,415
Burundi & Rwanda Emergency Operation		3,092,784			3,092,784
Angolan Repatriation Operation		2,497,637			2,497,637
Humanit. Asst. in former Yugoslavia		7,751,959			7,751,959
CIS Follow-Up Activities - EUROPE		874,266			874,266
Afghan Repatriation Programme		523,540			523,540
Refugees in Mauritania		241,846			241,846
Repatriation of Tajik Refugees		1,005,025			1,005,025
Environmental Projects	129,899	150,000			279,899
Junior Professional Officers, Field	3,700	857,193			860,893
Total NETHERLANDS	133,599	43,700,385			43,833,984
NEW ZEALAND					
Annual Programme		1,042,383			1,042,383
Burundi & Rwanda Emergency Operation		381,600			381,600
Assist. to Returnees & Ref. in Rwanda		138,300			138,300
Total NEW ZEALAND		1,562,283			1,562,283

Contributions - All Funds
as at 31/12/97
(in United States Dollars)

Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
NORWAY					
Annual Programme		23,660,420			23,660,420
Emergency Op. in the Horn of Africa		643,502			643,502
Burundi & Rwanda Emergency Operation		2,989,537		19,264	3,008,801
Angolan Repatriation Operation		1,345,895			1,345,895
Repatriation to Liberia		981,258			981,258
Assist. to Returnees & Ref. in Rwanda	100,000	1,494,768			1,594,768
Repatr.to Mali & the Niger - AFRICA		413,793			413,793
Cambodian Returnees		417,828			417,828
Myanmar Repat. from Bangladesh		229,709			229,709
Sri Lankan Returnees		139,276			139,276
Humanit. Asst. in former Yugoslavia		2,297,090			2,297,090
CIS Follow-Up Activities - EUROPE		551,724			551,724
Guatemalan Returnees from Mexico		1,139,601			1,139,601
Afghan Repatriation Programme		573,729			573,729
Enhancement Resettlement Activities		448,276			448,276
Junior Professional Officers, Field		338,205			338,205
Junior Professional Officers, HQ		28,013			28,013
Hansen Medal		80,000			80,000
Refugee Children		105,932			105,932
Total NORWAY	100,000	37,798,556		19,264	37,917,820
PANAMA					
Annual Programme		500			500
PHILIPPINES					
Annual Programme	3,000	2,430			5,430
Burundi & Rwanda Emergency Operation	1,000	2,000			3,000
Humanit. Asst. in former Yugoslavia		1,000			1,000
Total PHILIPPINES	4,000	5,430			9,430
PORTUGAL					
Annual Programme		107,500			107,500
Angolan Repatriation Operation		1,050,000			1,050,000
Total PORTUGAL		1,157,500			1,157,500
REPUBLIC OF KOREA					
Annual Programme		1,500,000			1,500,000
Junior Professional Officers, Field		69,652			69,652
Total REPUBLIC OF KOREA		1,569,652			1,569,652
SAN MARINO					
Annual Programme		23,973			23,973

Contributions - All Funds
as at 31/12/97
(in United States Dollars)

Schedule 1
Report 3
PAGE 24

Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
SAUDI ARABIA					
Annual Programme	100,000	10,000			110,000
Burundi & Rwanda Emergency Operation		350,000			350,000
Assist. to Returnees & Ref. in Rwanda		150,000			150,000
Total SAUDI ARABIA	100,000	510,000			610,000
SOUTH AFRICA					
Angolan Repatriation Operation		136,593			136,593
Assist. to Returnees & Ref. in Rwanda		22,766			22,766
Total SOUTH AFRICA		159,359			159,359
SPAIN					
Annual Programme	15,246	2,009,045			2,024,291
Refugee Magazine in Spain	23,009	52,489			75,498
Total SPAIN	38,255	2,061,534			2,099,789
SRI LANKA					
Annual Programme	4,930				4,930
SWEDEN					
Annual Programme		34,787,442			34,787,442
Burundi & Rwanda Emergency Operation		2,631,500			2,631,500
Angolan Repatriation Operation		1,953,125			1,953,125
Repatriation to Liberia		1,315,789			1,315,789
Assist. to Returnees & Ref. in Rwanda		265,150			265,150
Repatr.to Mali & the Niger - AFRICA		651 942			651,042
Myanmar Repat. from Bangladesh		526, 16			526,316
Sri Lankan Returnees		664,,94			664,894
Humanit. Asst. in former Yugoslavia		3,947,368		69,007	4,016,375
CIS Follow-Up Activities - EUROPE		1,314,217			1,314,217
Guatemalan Returnees from Mexico		1,052,632			1,052,632
Afghan Repatriation Programme		651,042			651,042
Repatriation of Tajik Refugees		526,316			526,316
Junior Professional Officers, Field		87,553			87,553
Junior Professional Officers, HQ		71,713			71,713
Total SWEDEN		50,444,187		69,007	50,513,194

Contributions - All Funds
as at 31/12/97
(in United States Dollars)

Schedule 1
Report 3
PAGE 25

Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
SWITZERLAND					
Annual Programme		8,965,517			8,965,517
Emergency Op. in the Horn of Africa	704,225	688,300			1,392,525
Burundi & Rwanda Emergency Operation		1,398,875			1,398,875
Repatriation to Liberia		526,316			526,316
Repatr.to Mali & the Niger - AFRICA	352,113	405,405			757,518
Humanit. Asst. in former Yugoslavia		2,083,535			2,083,535
CIS Follow-Up Activities - EUROPE		3,078,974			3,078,974
Repatriation of Tajik Refugees		352,113			352,113
Environmental Projects		94,100			94,100
Hansen Medal		20,000			20,000
Others		1,800			1,800
Total SWITZERLAND	1,056,338	17,614,935			18,671,273
SWITZERLAND (COMMUNE DE COLOGNY)					
Annual Programme		4,225			4,225
Afghan Repatriation Programme		4,444			4,444
Total SWITZERLAND (COMMUNE DE COLOGNY)		8,669			8,669
THAILAND					
Annual Programme		15,000			15,000
Burundi & Rwanda Emergency Operation		10,000			10,000
Total THAILAND		25,000			25,000
TUNISIA					
Annual Programme		9,163			9,163
TURKEY					
Annual Programme	150,000				150,000
UNITED KINGDOM					
Annual Programme		8,064,516			8,064,516
Burundi & Rwanda Emergency Operation		1,592,300			1,592,300
Angolan Repatriation Operation		166,667			166,667
Ref. in Countries in Central Africa		57,058			57,058
Repatr.to Mali & the Niger - AFRICA		416,667			416,667
Myanmar Repat. from Bangladesh		247,682			247,682
Humanit. Asst. in former Yugoslavia		5,705,912			5,705,912
Afghan Repatriation Programme		1,290,322			1,290,322
CIS Programme Activities		1,000,000			1,000,000
Total UNITED KINGDOM		18,541,124			18,541,124

Contributions - All Funds
as at 31/12/97
(in United States Dollars)

Schedule 1
Report 3
PAGE 24

Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
UNITED STATES OF AMERICA					
Annual Programme	500,000	107,146,455			107,646,455
Emergency Op. in the Horn of Africa	1,500,000	4,000,000			5,500,000
Refugees in Kenya	1,500,000				1,500,000
Burundi & Rwanda Emergency Operation	3,000,000	25,600,000			28,600,000
Angolan Repatriation Operation		4,000,000			4,000,000
Repatriation to Liberia		5,000,000			5,000,000
Assist. to Returnees & Ref. in Rwanda	3,000,000	12,000,000			15,000,000
Repatr.to Mali & the Niger - AFRICA		3,250,000			3,250,000
C.P.A. for Indo-Chinese Refugees	1,500,000	1,000,000			2,500,000
Myanmar Repat. from Bangladesh		1,600,000			1,600,000
Humanit. Asst. in former Yugoslavia	6,000,000	38,000,000			44,000,000
Refugees in Germany		120,000			120,000
Guatemalan Returnees from Mexico		1,000,000			1,000,000
Afghan Repatriation Programme		1,500,000			1,500,000
Cyprus Operation	6,600,000				6,600,000
Refugees in Mauritania		600,000			600,000
Repatriation of Tajik Refugees		1,030,000			1,030,000
CIS Programme Activities		8,000,000			8,000,000
Enhancement Resettlement Activities	340,000				340,000
Environmental Projects	200,000	200,000			400,000
Junior Professional Officers, Field	600,000	900,000			1,500,000
Refugee Aid and Development	35,375				35,375
Refugee Children	1,267,000	100,000			1,367,000
Various Consultancy Contracts		99,000			99,000
Total UNITED STATES OF AMERICA	26,042,375	215,145,455			241,187,830
Total GOVERNMENTAL	47,117,179	630,167,041	2,566,455	88,271	679,938,946

Contributions - All Funds as at 31/12/97 (in United States Dollars)

Contributions by Donor	<----CASH----> Outstanding Pledges	Paid	<----KIND----> Outstanding Pledges	Delivered	Total
Inter-Governmental					
EUROPEAN COMMUNITY					
Annual Programme	3,056,581	1,490,919			4,547,500
Ref. in the Unit. Rep. of Tanzania	116,233				116,233
Refugees in Ethiopia	252,058	1,217,578			1,469,636
Burundi & Rwanda Emergency Operation	6,612,736	43,280,904			49,893,640
Assist. to Returnees & Ref. in Rwanda	7,781,123	15,260,965			23,042,088
Repatr.to Mali & the Niger - AFRICA	280,652	285,714			566,366
Myanmar Repat. from Bangladesh	23,060	21,972			45,032
Humanit. Asst. in former Yugoslavia	11,597,126	24,236,237			35,833,363
CIS Follow-Up Activities - EUROPE	67,492	277,081			344,573
Refugees in Chile - EC Cash		50,896			50,896
Afghan Repatriation Programme	995,501				995,501
Refugees in Mauritania	95,613				95,613
Sahrawi Refugees in Algeria	67,492	267,261			334,753
Total EUROPEAN COMMUNITY	30,945,667	86,389,527			117,335,194
ORGANIZATION FOR AFRICAN UNITY					
Emergency Fund	50,000				50,000
Emergency Op. in the Horn of Africa		50,000			50,000
Total ORGANIZATION FOR AFRICAN UNITY	50,000	50,000			100,000
UN FUND FOR POPULATION ACTIVITIES					
Refugee Women		25,000			25,000
UNDP					
Guatemalan Refugees		179,817			179,817
Guatemalan Returnees from Mexico		281,570			281,570
Total UNDP		461,387			461,387
Total INTER-GOVERNMENTAL	30,995,667	86,925,914			117,921,581

Contributions - All Funds
as at 31/12/97
(in United States Dollars)

Schedule 1
Report 3
PAGE 28

Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
Non-Governmental/Private					
CANTRADE BANK, SWITZERLAND					
Annual Programme		9,500			9,500
CHEESE FESTA COMMITTEE, JAPAN					
Annual Programme		9,506			9,506
COMMITTEE FOR SOLID.-ASIAN UNDERPRIVILEGED					
C.P.A. for Indo-Chinese Refugees		100,000			100,000
COMITE BELGE, BELGIUM					
Assist. to Returnees & Ref. in Rwanda		100,000			100,000
DANISH REFUGEE COUNCIL					
CIS Programme Activities		13,368			13,368
DEUTSCHE STIFTUNG					
Repatr.to Mali & the Niger - AFRICA		347,930			347,930
ESPAMA CON ACNUR, SPAIN					
Annual Programme		179,856			179,856
Emergency Fund		109,982			109,982
Burundi & Rwanda Emergency Operation		25,180			25,180
Angolan Repatriation Operation	50,335				50,335
Assist. to Returnees & Ref. in Rwanda	27,079	392,912			419,991
Humanit. Asst. in former Yugoslavia	53,691	266,187			319,878
Guatemalan Returnees from Mexico	59,583	188,254			247,837
Afghan Repatriation Programme	41,946				41,946
Total ESPAMA CON ACNUR, SPAIN	232,634	1,162,371			1,395,005
FED.ELEC.POWER WORKERS UNION, JAPAN					
Annual Programme		17,271			17,271
FIFA, SWITZERLAND					
Annual Programme		15,165			15,165
FINNISH REFUGEE COUNCIL					
Burundi & Rwanda Emergency Operation		19,370			19,370
FORD FOUNDATION, USA					
Various Consultancy Contracts		75,000			75,000
HIKOYOSHI MAKI, JAPAN					
Burundi & Rwanda Emergency Operation		8,065			8,065

Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
HRH PRINCE ABDUL AZIZ, SAUDI ARABIA					
Annual Programme		13,333			13,333
INTERN.OLYMPIC COMMITTEE, SWITZERL.					
Fund Raising/PI Activities		22,500			22,500
JAPAN TIMES					
Burundi & Rwanda Emergency Operation		38,843			38,843
JCLARWF, JAPAN					
Annual Programme		66,667			66,667
JINRUI AIZEN-KAI SOHOMBU, JAPAN					
Assist. to Returnees & Ref. in Rwanda		17,894			17,894
JUSCO CO., JAPAN					
Burundi & Rwanda Emergency Operation		13,158			13,158
Assist. to Returnees & Ref in Rwanda		342,249			342,249
Total JUSCO CO., JAPAN		355,407			355,407
JYODOSHU, JAPAN					
Burundi & Rwanda Emergency Operation		23,622			23,622
KANTO GOLF ASSOCIATION, JAPAN					
Assist. to Returnees & Ref. in Rwanda		93,732			93,732
KOMEITO FUKUOKA, JAPAN					
Annual Programme		15,683			15,683
LINTZ CORPORATION, JAPAN					
Annual Programme		44,470			44,470
M. HIRATA, JAPAN					
CIS Follow-Up Activities - EUROPE		15,748			15,748
MAINICHI SHIMBUN, JAPAN					
Burundi & Rwanda Emergency Operation		34,677			34,677
CIS Follow-Up Activities - EUROPE		8,065			8,065
Total MAINICHI SHIMBUN, JAPAN		42,742			42,742

Contributions - All Funds
as at 31/12/97
(in United States Dollars)

Schedule 1
Report 3
PAGE 30

Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
MISCELLANEOUS					
Annual Programme		917,788			917,788
Emergency Op. in the Horn of Africa		107			107
Burundi & Rwanda Emergency Operation		2,169,019			2,169,019
Angolan Repatriation Operation		5,000			5,000
Repatriation to Liberia		163			163
Assist. to Returnees & Ref. in Rwanda		27,921			27,921
Education Fund		5,391			5,391
C.P.A. for Indo-Chinese Refugees		4,930			4,930
Sri Lankan Returnees		150			150
Humanit. Asst. in former Yugoslavia		233,114			233,114
CIS Follow-Up Activities - EUROPE		860			860
Awards		5,000			5,000
Fund Raising/PI Activities		4,000			4,000
Total MISCELLANEOUS		3,373,443			3,373,443
MR. R. LAURENS, ITALY					
Burundi & Rwanda Emergency Operation		39,216			39,216
NIHON ROODOO KUMIAI SOORENGOOKAI					
Assist. to Returnees & Ref. in Rwanda		176,991			176,991
NIPPON FOUNDATION, JAPAN					
Annual Programme		1,000,000			1,000,000
NISHINO TOMOTERU, JAPAN					
Annual Programme		8,065			8,065
R.J. REYNOLDS TOBACCO INT. S.A., SWI.					
CIS Follow-Up Activities - EUROPE		36,000			36,000
RADDA BARNEN, SWEDEN					
Annual Programme		35,596			35,596
SCHWEIZ. OEKUM. FLUECHTLINGSHILFE					
Annual Programme		105,634			105,634
SHINNYOEN, JAPAN					
Humanit. Asst. in former Yugoslavia		20,052			20,052
Afghan Repatriation Programme		63,281			63,281
Total SHINNYOEN, JAPAN		83,333			83,333
SOCIETE DE BANQUES SUISSES					
Annual Programme		71,551			71,551
Assist. to Returnees & Ref. in Rwanda		10,000			10,000
Total SOCIETE DE BANQUES SUISSES		81,551			81,551

Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
SOGO SECURITY SERVICES, JAPAN					
Annual Programme		16,530			16,530
SOKA GAKKAI YOUTH PEACE CONF., JAPAN					
Annual Programme		65,000			65,000
Emergency Op. in the Horn of Africa		212,458			212,458
Total SOKA GAKKAI YOUTH PEACE CONF., JAPAN		277,458			277,458
SOROPTIMIST INTERN.OF AMERICAS, JAPAN					
Burundi & Rwanda Emergency Operation		29,414			29,414
Assist. to Returnees & Ref. in Rwanda		31,567			31,567
Fund Raising/PI Activities		5,689			5,689
Total SOROPTIMIST INTERN.OF AMERICAS, JAPAN		66,670			66,670
STICHTING VLUCHTELING, NETHERLANDS					
Annual Programme		49,505			49,505
Burundi & Rwanda Emergency Operation		99,010			99,010
Angolan Repatriation Operation		99,010			99,010
CIS Follow-Up Activities - EUROPE		99,010			99,010
Total STICHTING VLUCHTELING, NETHERLANDS		346,535			346,535
TREE OF LIFE, JAPAN					
Annual Programme		66,684			66,684
UK FOR UNHCR, GBR					
Annual Programme		18,523			18,523
Burundi & Rwanda Emergency Operation		69,381			69,381
Assist. to Returnees & Ref. in Rwanda		101,990			101,990
Humanit. Asst. in former Yugoslavia		17,989			17,989
Total UK FOR UNHCR, GBR		207,883			207,883
Total NON-GOVERNMENTAL/PRIVATE	232,634	8,548,976			8,781,610
GRAND TOTAL	78,345,480	725,641,931	2,566,455	88,271	806,642,137

Status of Prior Years' Outstanding Contributions
as at 31/12/97
(in United States Dollars)

SCHEDULE 2
Page 32

Donor	Year	Cash	Kind	Total
Governmental				
ALGERIA				
Annual Programme	1995	50,000		50,000
		50,000		50,000
GERMANY				
Annual Programme	1996		98,491	98,491
			98,491	98,491
LIBYA				
Annual Programme	1994	10,000		10,000
		10,000		10,000
SPAIN				
Other Trust Funds	1991	4,000,000		4,000,000
		4,000,000		4,000,000
THE SUDAN				
Annual Programme	1995	2,500		2,500
		2,500		2,500
UNITED STATES OF AMERICA				
C.P.A. for Indo-Chinese Refugees	1996	135,165		135,165
Cyprus Operation	1996	2,175,903		2,175,903
Other Trust Funds	1995		362,125	362,125
		2,311,068	362,125	2,673,193
Total GOVERNMENTAL		6,373,568	460,616	6,834,184

Status of Prior Years' Outstanding Contributions
as at 31/12/97
(in United States Dollars)

SCHEDULE 2
Page 33

Donor	Year	Cash	Kind	Total
Inter-Governmental				
E.C.				
Annual Programme	1994	787,282		787,282
Annual Programme	1995	109,336		109,336
Annual Programme	1996	374,088	30,160	404,248
Great Lakes Operation excl. RWA	1994	11,968		11,968
Great Lakes Operation excl. RWA	1995	919,861		919,861
Great Lakes Operation excl. RWA	1996	5,326,249		5,326,249
C.P.A. for Indo-Chinese Refugees	1994	17,186		17,186
Mozambican Returnees	1995	1,689,135		1,689,135
Other Trust Funds	1995	44,625		44,625
Other Trust Funds	1994	67,989	271,300	339,289
Other Trust Funds	1995	106,802	720,000	826,802
Other Trust Funds	1996	1,581,284		1,581,284
Humanit. Asst. in former Yugoslavia	1996	6,980,328		6,980,328
		18,016,133	1,021,460	19,037,593
Total INTER-GOVERNMENTAL		18,016,133	1,021,460	19,037,593
GRAND TOTAL		24,389,781	1,482,076	25,871,777

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 3

PAGE 34

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Central & West Afr. Mgt. Team							
BENIN	1,346,100	105,437	1,451,537	1,230,304	109,116	1,339,420	112,117
BURKINA FASO	438,700	165,000	603,700	443,618	70,311	513,929	89,771
CAMEROON	623,300	210,382	833,682	633,655	84,333	717,988	115,694
CENTRAL AFRICAN REPUBLIC	3,055,500	21,252	3,076,752	2,755,699	320,186	3,075,885	867
CHAD	111,400	50,650	162,050	107,673	34,327	142,000	20,050
CONGO	279,200	(39,900)	239,300	9,728	24,272	34,000	205,300
COTE D'IVOIRE	13,395,300	221,058	13,616,358	10,872,205	1,037,956	11,910,161	1,706,197
DEMOCRATIC REPUBLIC OF THE CONGO	5,856,100	851,935	6,708,035	4,727,983	1,543,096	6,271,079	436,956
DJIBOUTI	2,032,800	680,207	2,713,007	2,217,441	483,169	2,700,610	12,397
ERITREA	913,500	(95,480)	818,020	729,154	47,981	777,135	40,885
ETHIOPIA	14,783,800	3,357,049	18,140,849	15,884,325	1,800,584	17,684,909	455,940
GABON	161,900	16,400	178,300	121,494	56,806	178,300	
GAMBIA	281,900	108,978	390,878	253,593	99,863	353,456	37,422
GHANA	1,534,900	733,671	2,268,571	1,667,828	208,889	1,876,717	391,854
GUINEA	21,315,000	5,146,416	26,461,416	24,820,008	743,539	25,563,547	897,871
GUINEA BISSAU	605,200	(28,402)	576,798	387,194	71,504	458,698	118,100
KENYA	17,334,600	3,620,091	20,954,691	18,629,721	2,310,793	20,940,514	14,177
LIBERIA	4,734,000	(2,302,268)	2,431,732	2,187,321	91,291	2,278,612	153,120
MALI	554,000	(97,700)	456,300	424,953	6,945	431,898	24,402
MAURITANIA	2,152,100	(743,728)	1,408,372	1,028,621	70,009	1,098,630	309,742
NIGER	349,000	(5,800)	343,200	237,600	77,000	314,600	28,600
NIGERIA	754,700	730,487	1,485,187	1,339,052	102,535	1,441,587	43,600
SENEGAL	3,029,800	(16,435)	3,013,365	2,540,100	237,165	2,777,265	236,100
SIERRA LEONE	744,100	779,541	1,523,641	924,486	166,755	1,091,241	432,400
SOMALIA	196,000	23,500	219,500	189,672	7,878	197,550	21,950
SUDAN	10,378,300	157,374	10,527,674	8,157,884	2,116,172	10,274,056	253,618
TOGO	499,400	(8,600)	490,800	364,168	64,832	429,000	61,800
UGANDA	24,781,500	58,966	24,840,466	21,369,750	1,242,316	22,612,066	2,228,400
WEST AFRICA	94,000	102,000	196,000	52,353	38,763	91,116	104,884
Total CENTRAL & WEST AFR. MGT. TEAM	132,328,100	13,602,083	146,130,183	124,307,583	13,268,386	137,575,969	8,554,214

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 5

PAGE 35

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
SOUTHERN AFRICAN OPERATIONS							
ANGOLA	636,200	(22,000)	614,200	120,672	728	121,600	492,600
BOTSWANA	565,400	(215,725)	349,675	325,920	90	326,010	23,665
CONGO	298,300	41,740	340,040	224,837	75,163	300,000	40,040
DEMOCRATIC REPUBLIC OF THE CONGO	469,900	(25,500)	444,400	402,507	10,893	413,400	31,000
LESOTHO	20,100	8,501	28,601	28,601		28,601	
MADAGASCAR	60,000	(650)	59,350	44,486	5,514	50,000	9,350
MALAWI	1,562,800	(184,258)	1,378,542	1,321,507	29,427	1,350,934	27,608
MOZAMBIQUE	934,900	77,634	1,012,534	976,775	30,759	1,007,534	5,000
NAMIBIA	560,100	328,237	888,337	696,688	137,067	833,755	54,582
SOUTH AFRICA	2,550,000	442,242	2,992,242	2,557,113	386,361	2,943,474	48,768
SWAZILAND	998,400	(362,119)	636,281	586,852	22,491	609,343	26,938
ZAMBIA	2,164,300	743,587	2,907,887	2,688,688	144,975	2,833,663	74,224
ZIMBABWE	894,200	52,589	946,789	851,071	20,218	871,289	75,420
Total SOUTHERN AFRICAN OPERATIONS	11,714,600	884,198	12,598,798	10,825,917	863,686	11,689,603	909,195

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 5
PAGE 36

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Great Lakes							
UNITED REP. OF TANZANIA	2,133,500	(210,748)	1,922,752	1,752,606	115,486	1,868,092	54,660
Total GREAT LAKES	2,133,500	(210,748)	1,922,752	1,752,606	115,486	1,868,092	54,660

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 3

PAGE 37

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Europe							
ALBANIA	302,100	182,881	484,181	301,303	119,426	420,729	63,452
ARMENIA	1,345,800	457,523	1,783,323	1,413,715	221,408	1,635,123	148,200
AUSTRIA	1,991,900	(47,610)	1,944,290	1,651,038	152,458	1,803,496	140,794
AZERBAIJAN		326,700	326,700	122,536	77,464	200,000	126,700
BALTIC STATES	801,500	848,300	1,649,800	632,953	1,016,847	1,649,800	
BELARUS	591,000	59,773	650,773	612,429	38,112	650,541	232
BELGIUM	1,673,400	(215,176)	1,458,224	1,293,762	88,562	1,382,324	75,900
BULGARIA	897,400	81,178	978,578	858,548	5,670	864,218	114,360
CYPRUS	33,900	10,000	43,900	39,461	39	39,500	4,400
CZECH REPUBLIC	1,067,300	(17,311)	1,049,989	939,125	12,670	951,795	98,194
FRANCE	2,231,700	(254,575)	1,977,125	1,721,166	85,441	1,806,607	170,518
GERMANY	2,857,900	(296,926)	2,560,974	2,019,415	55,750	2,075,165	485,809
GREECE	2,035,000	(218,541)	1,816,459	1,587,459	30,040	1,617,499	198,960
HUNGARY	2,676,000	(743,997)	1,932,003	1,527,588	54,072	1,581,580	350,423
IRELAND	62,600	64,700	127,300	40,627	15,488	56,115	71,185
ITALY	2,012,900	(145,865)	1,867,035	1,715,313	50,516	1,765,829	101,206
MALTA	400,000	(10,900)	389,100	275,000	24,080	299,080	90,020
MOLDOVA		472,033	472,033	367,257	61,900	429,157	42,876
NETHERLANDS	231,700	2,900	234,600	213,477	14,059	227,536	7,064
OTHER COUNTRIES IN EUROPE	726,700		726,700	458,960	86,040	545,000	181,700
POLAND	642,300	(47,246)	595,054	564,139	28,917	593,056	1,998
PORTUGAL	651,300	40,426	691,726	584,580	10,546	595,126	96,600
ROMANIA	825,000	262,900	1,087,900	978,767	13,459	992,226	95,674
RUSSIAN FEDERATION	9,596,500	(118,911)	9,477,589	8,567,513	241,159	8,808,672	668,917
SLOVAKIA	955,500	151,411	1,106,911	903,197	72,274	975,471	131,440
SPAIN	1,004,700	(90,643)	914,057	813,265	31,065	844,330	69,727
SWEDEN	1,327,900	(4,194)	1,323,706	1,098,547	50,200	1,148,747	174,959
SWITZERLAND	854,900	(115,600)	739,300	548,462	103,248	651,710	87,590
TURKEY	5,526,500	(963,455)	4,563,045	4,460,030	75,015	4,535,045	28,000
UKRAINE	1,710,500	1,224,231	2,934,731	2,802,515	129,703	2,932,218	2,513
UNITED KI[illegible]OM	1,574,500	202,723	1,777,223	1,631,259	144,514	1,775,773	1,450
Total EUROPE	46,688,400	1,075,929	47,684,329	40,743,326	3,110,142	43,853,468	3,830,861

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 3

PAGE 38

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Special Oper. in former Yugoslavia							
AUSTRIA		160,500	160,500	113,121		113,121	47,379
BELGIUM		166,900	166,900	126,245	6,500	132,745	34,155
GERMANY		340,135	340,135	320,874	19,261	340,135	
SLOVENIA	2,376,600	(251,415)	2,125,185	1,992,421	30,172	2,022,593	102,592
SWEDEN		123,108	123,108	103,188	14,891	118,079	5,029
THE FORMER YUGOSLAV REP.MACEDONIA	2,300,900	(350,370)	1,950,530	1,204,698	319,826	1,524,524	426,006
YUGOSLAVIA	223,900	(30,400)	193,500	132,377	7,923	140,300	53,200
Total SP. OP. IN FORMER YUGOSLAVIA	4,901,400	158,458	5,059,858	3,992,924	398,573	4,391,497	668,361

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 3

PAGE 39

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Asia & Oceania							
AUSTRALIA	1,097,500	(17,686)	1,079,814	1,046,670	33,144	1,079,814	
BANGLADESH	4,376,000	(1,344,663)	3,031,337	2,792,612	160,010	2,952,622	78,715
CAMBODIA	585,000	(150,642)	434,358	386,152	25,906	412,058	22,300
CHINA	2,164,800	870,958	3,035,758	2,920,505	112,123	3,032,628	3,130
HONG KONG (CHINA)	2,746,500	1,117,918	3,864,418	3,804,284	26,627	3,830,851	33,567
INDIA	4,664,000	(1,708,543)	2,955,457	2,521,743	106,168	2,627,911	327,546
INDONESIA	320,000	437,175	757,175	701,617	23,388	725,005	32,170
JAPAN	3,407,300	(999,305)	2,407,995	2,368,888	17,002	2,385,890	22,985
MALAYSIA	706,800	114,911	821,711	759,382	25,663	785,045	36,666
NEPAL	5,992,500	140,643	6,133,143	5,534,899	206,001	5,740,900	392,243
OTHER COUNTRIES IN ASIA	35,600	185,604	221,204	133,499	60,876	194,375	26,829
PAPUA NEW GUINEA		152,476	152,476	141,539		141,539	10,937
PHILIPPINES	756,200	160,764	916,964	813,473	46,540	860,013	56,951
SINGAPORE	30,000	73,200	103,200	63,426	5,174	68,600	34,600
SRI LANKA	53,000	(600)	52,400	41,055	45	41,100	11,300
THAILAND	6,432,800	326,992	6,759,792	4,576,107	344,704	4,920,811	1,838,981
Total ASIA & OCEANIA	33,368,000	(640,798)	32,727,202	28,604,971	1,191,371	29,796,342	2,930,860

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 3
PAGE 48

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Americas							
ARGENTINA	1,982,400	152,716	2,055,116	1,980,074	55,260	2,035,334	19,782
BELIZE	1,095,600	(108,670)	986,930	842,626	36,718	879,344	107,586
BOLIVIA	209,500		209,500	187,750	800	188,550	20,950
BRAZIL	1,884,500	(6,451)	1,878,049	1,607,331	9,100	1,616,431	261,618
CANADA	1,129,800	(63,753)	1,066,047	918,542	42,092	960,634	105,413
CHILE	219,300	(1,000)	218,300	192,430	1,966	194,396	23,904
COLOMBIA	76,900	(76,900)					
COSTA RICA	1,080,400	(476,577)	603,823	599,395	4,428	603,823	
CUBA	147,100	200,919	348,019	271,473	76,527	348,000	19
DOMINICAN REPUBLIC	609,800	(119,616)	490,184	461,839	10,504	472,343	17,841
ECUADOR	71,200	(71,200)					
EL SALVADOR	250,500	31,998	282,298	277,418		277,418	4,880
GUATEMALA	219,300	4,603	223,903	215,316	6,635	221,951	1,952
HONDURAS	41,600	(41,600)					
LATIN AMERICA, N. WESTERN	220,100	319,800	539,900	346,579	46,163	392,742	147,158
LATIN AMERICA, NORTHERN	1,395,900	220,245	1,616,145	1,096,639	182,027	1,278,666	337,479
LATIN AMERICA, SOUTHERN	30,000	50,000	80,000	68,541	11,459	80,000	
MEXICO	7,295,000	2,728,399	10,023,399	8,844,297	391,510	9,235,807	787,592
NICARAGUA	102,800	2,102	104,902	90,227		90,227	14,675
PARAGUAY	22,400		22,400	18,400		18,400	4,000
PERU	111,000		111,000	100,000	500	100,500	10,500
UNITED STATES OF AMERICA	2,801,200	1,303,298	4,104,498	3,840,457	218,041	4,058,498	46,000
URUGUAY	121,800		121,800	115,600		115,600	6,200
VENEZUELA	1,444,100	207,414	1,651,514	1,620,988	30,526	1,651,514	
Total AMERICAS	22,482,000	4,255,727	26,737,727	23,695,922	1,124,256	24,820,178	1,917,549

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 3

PAGE 41

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
CASHAMANE (*)							
AFGHANISTAN	424,900	(24,900)	400,000	198,804	21,196	220,000	180,000
ALGERIA	4,542,700	930,658	5,473,358	2,083,760	2,682,277	4,766,037	707,321
CENTRAL ASIAN REPUBLICS	2,477,600	750,196	3,227,796	3,038,665	189,131	3,227,796	
EGYPT	4,532,100	46,911	4,579,011	3,975,131	161,216	4,136,347	442,664
IRAN, ISLAMIC REP. OF	14,214,300	754,259	14,968,559	11,375,458	2,924,802	14,300,260	668,299
IRAQ	3,844,900	528,883	4,373,783	3,796,738	412,739	4,209,477	164,306
JORDAN	1,466,900	(20,765)	1,446,135	1,297,491	65,540	1,363,031	83,104
KAZAKSTAN		315,000	315,000	266,760		266,760	48,240
KUWAIT	771,200	43,968	815,168	755,663	24,079	779,742	35,426
KYRGYZSTAN		555,000	555,000	497,328	2,672	500,000	55,000
LEBANON	1,501,400	243,629	1,745,029	1,718,841	18,165	1,737,004	8,025
LIBYAN ARAB JAMAHIRIYA	1,287,500	332,026	1,619,526	955,647	423,422	1,379,069	240,457
MIDDLE EAST	211,000	(27,000)	184,000	160,269	13,731	174,000	10,000
MOROCCO	240,000	(1,900)	238,100	204,270	7,730	212,000	26,100
PAKISTAN	11,159,800	926,583	12,086,383	11,030,435	664,389	11,694,824	391,559
SAUDI ARABIA	1,415,900	(85,898)	1,330,002	1,164,911	42,175	1,207,086	122,916
SYRIAN ARAB REPUBLIC	2,348,100	(40,314)	2,307,786	2,237,592	20,467	2,258,059	49,727
TAJIKISTAN	480,000	(33,000)	447,000	218,290	41,710	260,000	187,000
TUNISIA	517,700	(60,803)	456,897	394,667	7,275	401,942	54,955
TURKMENISTAN		200,000	200,000	109,269	40,731	150,000	50,000
UZBEKISTAN	1,377,000	(1,037,000)	340,000	251,567	35,015	286,582	53,418
YEMEN	2,256,700	110,190	2,366,890	2,103,619	222,996	2,326,615	40,275
Total CASHAMANE	55,069,700	4,405,723	59,475,423	47,835,175	8,021,456	55,856,631	3,618,792

* Refers to Central Asia, S.W. Asia, North Africa, and the Middle East

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 3

PAGE 42

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Other Programmes							
OTHER PROGRAMMES	**50,892,200**	**(21,064,129)**	**29,828,071**	**9,025,105**	**3,191,841**	**12,216,946**	**17,611,125**
Total OTHER PROGRAMMES	**50,892,200**	**(21,064,129)**	**29,828,071**	**9,025,105**	**3,191,841**	**12,216,946**	**17,611,125**

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 3

PAGE 43

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Headquarters							
DIV. OF EXTERNAL RELATIONS	561,100	(561,100)					
DIV. OF HUMAN RESOURCES MGT.	2,006,200	210,083	2,216,283	2,153,377	62,906	2,216,283	
DIV. OF INTERNATIONAL PROTECTION		248,300	248,300	246,146	1,815	247,961	339
DIVISON OF PROG. AND OPS. SUPPORT	1,373,000	(89,401)	1,283,599	1,218,942	48,700	1,267,642	15,957
DIVISON OF THE CONTROLLER (DCMS)	3,190,400	823,051	4,013,451	3,135,992	68,456	3,204,448	809,003
EXECUTIVE DIRECTION & MANAGEMENT	1,177,900	238,934	1,416,834	1,343,877	72,957	1,416,834	
HEADQUARTERS	31,853,000	(3,064,700)	28,788,300	27,538,177	1,036,119	28,574,296	214,004
HEADQUARTERS OVERALL	3,671,300	(946,342)	2,724,958	2,023,557	514,215	2,537,772	187,186
JOINT UNITED NATIONS ACTIVITIES	3,400,600	(409,600)	2,991,000	2,757,226	96,677	2,853,903	137,097
REG. BUREAU FOR AFRICA	234,500	176,200	410,700	389,384	21,316	410,700	
REG. BUREAU FOR AMERICAS	151,900	(726)	151,174	149,069	2,105	151,174	
REG. BUREAU FOR ASIA AND OCEANIA	230,900	13,742	244,642	242,651	1,991	244,642	
REG. BUREAU FOR EUROPE	263,300	119,116	382,416	361,011	21,405	382,416	
REGIONAL BUREAU FOR CASWANAME		76,000	76,000	67,742		67,742	8,258
Total HEADQUARTERS	48,114,100	(3,166,443)	44,947,657	41,627,151	1,948,662	43,575,813	1,371,844
Total ANNUAL PROGRAMME	407,612,000	(500,000)	407,112,000	332,410,680	33,233,859	365,644,539	41,467,461

GENERAL PROGRAMMES
Schedule of Appropriations under the Emergency Fund
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 3

PAGE 44

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Central & West Afr. Mgt. Team							
GUINEA		1,000,000	1,000,000	714,286	285,714	1,000,000	
KENYA		1,500,000	1,500,000	500	1,499,500	1,500,000	
Total CENTRAL & WEST AFR. MGT. TEAM		2,500,000	2,500,000	714,786	1,785,214	2,500,000	
Southern African Operations							
ZAMBIA		575,894	575,894	575,894		575,894	
Total SOUTHERN AFRICAN OPERATIONS		575,894	575,894	575,894		575,894	
Other Programmes							
OTHER PROGRAMMES	25,000,000	(3,075,894)	21,924,106	130,382	559,618	690,000	21,234,106
Total OTHER PROGRAMMES	25,000,000	(3,075,894)	21,924,106	130,382	559,618	690,000	21,234,106
Total EMERGENCY FUND	25,000,000		25,000,000	1,421,062	2,344,832	3,765,894	21,234,106

GENERAL PROGRAMMES
Schedule of Appropriations under the Vol. Repatriation Fund
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 3
PAGE 45

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Central & West Afr. Mgt. Team							
CHAD		250,000	250,000	221,869	28,131	250,000	
GUINEA		500,000	500,000	257,136	242,864	500,000	
KENYA		495,914	495,914	407,841	88,073	495,914	
LIBERIA		50,000	50,000	22,665	27,335	50,000	
MALI		5,000,000	5,000,000	5,000,000		5,000,000	
NIGER		737,910	737,910	580,090	157,820	737,910	
SIERRA LEONE		2,700,000	2,700,000	2,549,953	150,047	2,700,000	
WEST AFRICA		10,000	10,000	7,431	2,569	10,000	
Total CENTRAL & WEST AFR. MGT. TEAM		9,743,824	9,743,824	9,046,984	696,839	9,743,824	
Southern African Operations							
ANGOLA		2,890,000	2,890,000	1,049,723	1,840,277	2,890,000	
ZAMBIA		110,000	110,000	104,953	5,047	110,000	
Total SOUTHERN AFRICAN OPERATIONS		3,000,000	3,000,000	1,154,656	1,845,344	3,000,000	
Europe							
GEORGIA		1,782,216	1,782,216	1,597,311	184,905	1,782,216	
RUSSIAN FEDERATION		102,700	102,700	79,776	22,924	102,700	
TURKEY		110,000	110,000	32,901	77,099	110,000	
UNITED KINGDOM		64,000	64,000	34,531	29,469	64,000	
Total EUROPE		2,058,916	2,058,916	1,744,519	314,397	2,058,916	

GENERAL PROGRAMMES
Schedule of Appropriations under the Vol. Repatriation Fund
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 5
PAGE 46

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Asia & Oceania							
SRI LANKA		436,000	436,000	339,472	95,528	435,000	1,000
Total ASIA and OCEANIA		436,000	436,000	339,472	95,528	435,000	1,000
Americas							
CUBA		240,000	240,000	224,569	15,431	240,000	
DOMINICAN REPUBLIC		14,000	14,000	6,965	7,035	14,000	
Total AMERICAS		254,000	254,000	231,534	23,266	254,000	
CASWANAME							
IRAQ		28,000	28,000	7,430	20,570	28,000	
LIBYAN ARAB JAMAHIRIYA		75,000	75,000	31,366	43,634	75,000	
MIDDLE EAST		59,000	59,000	24,673	34,327	59,000	
Total CASWANAME		162,000	162,000	63,469	98,531	162,000	
Other PROGRAMMES							
VOLUNTARY REPATRIATION FUND	20,000,000	(15,655,540)	4,344,460				4,344,460
Total OTHER PROGRAMMES	20,000,000	(15,655,540)	4,344,460				4,344,460
Total VOL. REPATRIATION FUND	20,000,000		20,000,000	12,580,635	3,073,905	15,654,540	4,345,460

SPECIAL ACCOUNTS
Schedule of Funds Available
for the period ending 31/12/9/
(in US Dollars)

SCHEDULE 4

PAGE 47

Description of appropriation section or programme	Funds Allocated			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Education Account							
BANGLADESH	18,000		18,000	2,076	11,229	13,305	4,695
BOTSWANA	18,200		18,200	52	17,996	18,048	152
BURKINA FASO	10,200		10,200	1,395	8,723	10,118	82
BURUNDI		11,400	11,400	11,374		11,374	26
CENTRAL AFRICAN REPUBLIC	24,000		24,000		9,600	9,600	14,400
CONGO	16,000	(11,400)	4,600				4,600
DEMOCRATIC REPUBLIC OF THE CONGO	71,500		71,500		57,613	57,613	13,887
DOMINICAN REPUBLIC	5,600		5,600	4,286	1,046	5,332	268
ETHIOPIA	4,000		4,000				4,000
GHANA		6,300	6,300	66	6,234	6,300	
KENYA	15,000		15,000	9,970	951	10,921	4,079
LATIN AMERICA, SOUTHERN	16,700		16,700	16,665		16,665	35
LIBERIA	36,000		36,000	4,480	22,420	26,900	9,100
MALI	4,500		4,500				4,500
NIGER	8,700	(6,300)	2,400				2,400
OTHER PROGRAMMES	35,000		35,000	1,754	33,246	35,000	
PAPUA NEW GUINEA		8,700	8,700	8,344	326	8,670	30
SENEGAL	14,200	(8,700)	5,500				5,500
THE SUDAN	14,600		14,600	8,277	4,743	13,020	1,580
Total EDUCATION ACCOUNT	313,000		313,000	68,738	174,128	242,866	70,934

SPECIAL ACCOUNTS
Schedule of Funds Available
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 4

PAGE 48

Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
STAFF HOUSING	1,415,289	506,494	133,123	639,617	775,672
Income Generating Activities					
Sale of PI Materials Private Sector Fund Raising	1,286,989	294,302	385,698	680,000	606,989
Total INCOME GENERATING ACTIVITIES	1,286,989	294,302	385,698	680,000	606,989

SPECIAL PROGRAMMES (including TRUST FUNDS)
Schedule of Funds Available
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 5

PAGE 49

Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
AFRICA					
East Africa & the Horn					
Emergency Op. in the Horn of Africa	29,815,671	14,650,219	5,652,515	20,502,734	9,310,937
Refugees in Djibouti	1,894				1,894
Refugees in Ethiopia	2,126,088	47,328	1,784,607	1,831,935	294,153
Refugees in Kenya	1,863,781	250,044	71,737	322,581	1,541,200
Reafforestation in the Sudan	131,817		131,815	131,815	2
Ref. in the Unit. Rep. of Tanzania	128,070	42,814	16,300	59,114	68,956
Refugees in Uganda	1,425,429	1,246,507	32,657	1,279,164	146,265
Southern Africa					
Mozambican Repatr. Operation	1,207,193	153,686	3,456	157,142	1,050,051
Mozambicans in Malawi	784,531	328,986	19,094	348,080	444,531
Mozambican Returnees	334,690				334,690
Refugees in Namibia	47,873		47,873	47,873	
Refugees in South Africa	1,850,898	560,650	186,313	746,963	1,103,935
West & Central Africa					
Burundi & Rwanda Emergency Oper.	156,875,836	114,765,955	30,516,232	145,282,187	11,592,849
Angolan Repatriation Operation	16,726,361	14,782,388	1,925,251	16,707,639	18,722
Repatriation to Liberia	11,915,342	5,567,030	5,350,618	10,917,648	997,694
Malian Ref. in Burkina Faso	1,420				1,420
Ref. in Countries in Central Africa	57,858	56,880	978	57,858	
Liberians in Guinea	528,484	440,012	26,988	467,000	61,484
Refugees in Cote d'Ivoire	528,134	154,950	131,329	286,279	241,855
Repatr.to Mali & the Niger - AFRICA	8,337,046	7,277,114	1,029,411	8,306,525	31,321
Repat. & Reint. ref. fr. MLI & NGR	935,142				935,142
Refugees in the Niger	19,557				19,557
Assist. to Return. & Ref. in Rwanda	73,426,397	55,429,841	13,905,806	69,335,647	4,090,750
Returnees in Rwanda	60,739				60,739
Refugees in Senegal	281,237	137,294	64,362	201,656	79,581
Repat/Reintegr. Sierra Leonean Ref.	260,116	101,739	158,377	260,116	
Repatriation Togolese Refugees	1,739,788	1,214,957	115,265	1,330,222	409,566
Refugee Education in Western Africa	596,217	589,194	7,023	596,217	
Refugees in Dem. Rep. of the Congo	72,289				72,289
Africa Overall					
Education Fund	154,591				154,591
Environmental Activities in Africa	1,863,876	632,872	431,004	1,063,876	

SPECIAL PROGRAMMES (including TRUST FUNDS)
Schedule of Funds Available
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 5

PAGE 50

Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
ASIA & OCEANIA					
Cambodian Returnees	3,274,194	850,664	1,859,268	1,909,932	1,364,262
C.P.A. for Indo-Chinese Refugees	23,773,841	13,842,907	1,773,899	14,616,806	8,957,035
Refugees in Asia	39,702	292	12,390	12,682	27,020
Myanmar Repat. from Bangladesh	8,394,223	7,852,867	542,115	8,394,182	41
Environmental Activities in Asia	20,449	9,927	10,522	20,449	
Public Info. Activities in Japan	302,661	210,534	67,127	285,661	17,000
Sri Lankan Returnees	5,945,686	5,873,850	71,836	5,945,686	
Repat. & Reint. of Myanmar Refugees	2,155,480				2,155,480
Refugees in Nepal	679,020	218,963	137,093	356,056	322,964
Ass. to Sri Lankan Ret./Displ.Pers.	4,371				4,371
EUROPE					
Humanit. Asst. in former Yugoslavia	208,843,462	155,133,724	20,703,987	175,837,711	33,005,751
CIS Follow-Up Activities- EUROPE	19,600,100	17,747,015	1,853,085	19,600,100	
CIS Countries	7,225,176				7,225,176
Admin.Support in France	1,229,346	387,514	58,685	446,201	783,145
Refugees in Germany	120,000	57,943	12,057	70,000	50,000
Public Awareness in the U.K.	267,799	152,275	65,125	217,400	50,399
Public Awareness in Italy	731,269	490,189	160,911	651,020	80,249
Refugees in Ireland	85,992	48,299		48,299	7,693
Refugee Magazine in Spain	87,814	47,683	23,212	70,895	16,919
Public Awareness in Spain	129,313	104,185		104,185	25,128
Refugees in former Yugoslavia	10,000,000	10,000,000		10,000,000	
THE AMERICAS & CARIBBEAN					
Refugees in Chile - EC Cash	53,573	53,573		53,573	
Guatemalan Refugees	445,398	345,614	97,846	443,460	1,938
Repat. & Reint. of Guatemalan Ref.	2,349,197				2,349,197
Refugee Education in Latin America	472,949	463,692	9,252	472,944	5
Guatemalan Returnees from Mexico	7,726,303	7,141,326	584,977	7,726,303	
Public Awareness in USA	241,779	240,000		240,000	1,779
Conferences in USA	29,434				29,434

SPECIAL PROGRAMMES (including TRUST FUNDS)
Schedule of Funds Available
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 5

PAGE 51

Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
CASHAHANE (*)					
Afghan Repatriation Programme	21,334,364	16,122,850	3,709,748	19,832,598	1,501,766
Cyprus Operation	13,496,707	7,387,579	1,904,874	9,292,453	4,204,254
Sahrawi Refugees in Algeria	334,753	301,120	28,880	330,000	4,753
CIS Follow-Up Activities-CASHAHANE	85,888	70,598	15,290	85,888	
Refugees in Islamic Rep. of Iran	1,964,695	251,617	48,383	300,000	1,664,695
Refugees in Iraq	3,304,833	740,783	220,127	960,910	2,343,923
Refugees in Mauritania	1,114,608	653,418	129,715	783,133	331,475
Repat.to Mali & the Niger-CASHAHANE	726,000	627,615	98,385	726,000	
Afghan Refugees in Pakistan	1,424				1,424
Repatriation of Tajik Refugees	1,329,865	991,599	329,139	1,320,738	8,327
Repat. & Reint. of Tajik Refugees	4,284,194				4,284,194
West Sahara Repatriation Programme	7,707,691	294,075	16,957	311,032	7,396,659
OTHER PROGRAMMES					
Unearmarked Funds	984,371				984,371
Fund Raising/PI Activities	5,215,384	1,448,150	736,750	2,184,900	3,030,484
Japan Refugee Relief Fund	1,884,540				1,884,540
Italian Contingency Fund	332,226				332,226
Junior Professional Officers Field	11,885,348	6,074,523	521,324	6,595,847	5,289,501
Recruitment of Staff	116,127				116,127
Administrative Overheads	6,653,058	6,385,489	63,188	6,368,677	284,381
Refugee Education DAFI	1,315,248	1,309,787	5,323	1,315,110	138
Refugee Children	1,643,032	20,000	2,760	22,760	1,620,272
Refugee Women	25,000		25,000	25,000	
Environmental Projects	4,014,247	1,758,688	478,678	2,237,286	1,776,961
Nansen Medal	288,000	188,000		188,000	188,000
Various Consultancy Contracts	968,535	399,018	54,471	453,489	515,046
Population Displacements	363,010	141,754	28,778	170,532	192,478
Project Preparation Fund	242,467	12,039	87,961	188,888	142,467
Refugee Aid and Development	152,273	16,160	5,888	21,168	131,113
Junior Professional Officers HQ	2,942,234	1,827,888	52,788	1,888,668	1,861,574
Awards	47,189				47,189
Enhancement Resettlement Activities	1,758,425	137,226	67,774	285,888	1,553,425
CIS Programme Activities	2,166,161	2,891,884	75,875	2,166,161	
Telecommunications	775,194	594,506	188,185	774,611	583
Total SPECIAL PROGRAMMES	716,863,419	488,779,998	97,738,883	586,518,881	129,544,538

* Refers to Central Asia, S.W. Asia, and the Middle East

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/97
in United States Dollars

SCHEDULE 6

PAGE 52

Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1997	Cancellations during 1997	Unliquidated Obligations
Annual Programme				
AFGHANISTAN	133,726	106,434	27,292	
ALBANIA	28,815	8,055	20,760	
ALGERIA	1,886,909	1,477,304	343,335	66,270
ANGOLA	43,620	8,042	35,578	
ARGENTINA	42,080	18,279	23,801	
ARMENIA	203,872	111,039	92,833	
AUSTRALIA	56,304	14,731	41,653	
AUSTRIA	154,426	65,407	89,219	
BALTIC STATES	74,093	30,945	43,148	
BANGLADESH	414,087	76,331	337,756	
BELARUS	84,422	3,207	81,415	
BELGIUM	130,820	77,854	52,966	
BELIZE	80,580	56,776	23,804	
BENIN	178,423	61,420	117,003	
BOTSWANA	74,927	72,196	2,731	
BRAZIL	47,456	11,417	36,039	
BULGARIA	36,675	1,222	35,453	
BURKINA FASO	256,203	69,033	187,170	
CAMBODIA	14,240	1,327	12,913	
CAMEROON	109,226	78,255	30,971	
CANADA	1,922		1,922	
CENTRAL AFRICAN REPUBLIC	927,028	522,774	404,254	
CENTRAL ASIAN REPUBLICS	356,427	114,700	241,927	
CHAD	19,497	11,396	8,101	
CHINA	50,198	34,281	23,989	
CONGO	288,645	98,586	188,024	82,115
COSTA RICA	5,442		5,442	
COTE D'IVOIRE	1,689,134	557,007	423,692	108,435
CUBA	23,210		23,210	
CYPRUS	1,276		1,276	
CZECH REPUBLIC	17,593	3,244	12,247	2,100
DEMOCRATIC REPUBLIC OF THE CONGO	2,012,217	1,386,298	443,885	180,034
DIVISION OF PROG. AND OPS. SUPPORT	17,021	632	16,389	
DJIBOUTI	206,817	133,134	73,683	
DOMINICAN REPUBLIC	3,422		3,422	
EGYPT	248,154	78,583	169,571	
EL SALVADOR	5,569	772	4,797	
ERITREA	172,893	98,736	74,157	
ETHIOPIA	2,949,221	1,288,977	1,205,086	455,158
FIELD SUPPORT	141,081	10,681	130,400	
FRANCE	172,681	96,368	76,313	
GABON	39,588	5,385	34,203	
GAMBIA	121,741	104,013	17,728	
GERMANY	240,530	81,588	158,942	
GHANA	416,186	25,267	390,919	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/97
in United States Dollars

SCHEDULE 6

PAGE 53

Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1997	Cancellations during 1997	Unliquidated Obligations
GREECE	49,964	37,286	12,678	
GUATEMALA	6,994	3,881	3,913	
GUINEA	1,343,849	999,698	343,851	
GUINEA BISSAU	470,476	81,251	389,225	
HEADQUARTERS	2,144,201	384,827	1,759,374	
HEADQUARTERS OVERALL	278,299	194,871	85,428	
HONG KONG (CHINA)	25,680	11,554	14,126	
HUNGARY	65,905	42,261	23,724	
INDIA	180,549	39,796	140,773	
INDONESIA	41,895	15,898	25,997	
IRAN, ISLAMIC REP. OF	3,687,398	3,116,346	541,052	
IRAQ	782,173	226,411	539,389	16,373
ITALY	54,541	51,298	3,243	
JAPAN	27,602	24,466	3,136	
JORDAN	29,429	2,037	27,392	
KENYA	1,624,163	1,161,129	463,034	
KUWAIT	48,924	11,920	29,004	
LATIN AMERICA, N. WESTERN	48,082	14,597	33,485	
LATIN AMERICA, NORTHERN	351,441	132,879	218,782	
LATIN AMERICA, SOUTHERN	15,533	5,265	10,268	
LEBANON	11,361	2,276	9,085	
LESOTHO	1,382	514	838	
LIBERIA	823,167	636,679	186,488	
LIBYAN ARAB JAMAHIRIYA	173,836	1,714	172,122	
MADAGASCAR	7,268	4,481	2,787	
MALAWI	28,257	25,387	2,870	
MALAYSIA	81,441	26,961	54,480	
MALI	70,163	5,382	64,781	
MALTA	19,810		19,810	
MAURITANIA	337,587	291,622	45,955	
MEXICO	510,676	193,029	325,647	
MIDDLE EAST	57,531	18,000	39,531	
MOROCCO	37,393	1,030	36,363	
MOZAMBIQUE	33,813	13,245	20,568	
NAMIBIA	124,770	115,443	9,327	
NEPAL	415,857	148,604	263,468	2,985
NETHERLANDS	7,260		7,260	
NIGER	58,894	8,135	50,761	
NIGERIA	40,726	12,768	27,958	
OTHER COUNTRIES IN EUROPE	167,594	60,066	107,528	
OTHER PROGRAMMES	2,150,858	884,254	1,258,562	5,248
PAKISTAN	1,295,973	735,428	552,751	7,794
PAPUA NEW GUINEA	123,564	3,921	119,643	
PARAGUAY	1,250	1,250		
PHILIPPINES	109,270	9,485	99,785	
POLAND	14,720	12,927	1,793	
PORTUGAL	98,343	82,933	15,410	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/97
in United States Dollars

SCHEDULE 6

PAGE 54

Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1997	Cancellations during 1997	Unliquidated Obligations
ROMANIA	18,687	225	18,462	
RUSSIAN FEDERATION	753,638	377,476	376,162	
SAUDI ARABIA	34,761	8,816	25,945	
SENEGAL	364,654	205,212	159,442	
SIERRA LEONE	399,775	377,448	22,305	
SINGAPORE	6,755		6,755	
SLOVAKIA	26,895	11,766	15,129	
SLOVENIA	203,582	191,984	11,598	
SOMALIA	54,960	2,613	52,347	
SOUTH AFRICA	171,486	64,139	107,267	
SPAIN	60,910	4,725	56,185	
SRI LANKA	4,377		4,377	
SWAZILAND	17,461	11,701	5,760	
SWEDEN	31,636	21,817	9,819	
SWITZERLAND	25,446	44	25,402	
SYRIAN ARAB REPUBLIC	69,717	24,381	45,336	
TAJIKISTAN	48,173	37,395	10,778	
THAILAND	772,594	301,689	440,745	30,160
THE FORMER YUGOSLAV REP.MACEDONIA	388,189	345,901	42,288	
THE SUDAN	2,799,762	1,262,176	1,420,776	116,810
TOGO	182,892	25,060	77,832	
TRAINING	481,627	47,705	353,922	
TUNISIA	54,622	27,600	27,022	
TURKEY	194,186	35,935	158,171	
UGANDA	4,817,884	2,618,331	2,040,823	158,730
UKRAINE	153,187	125,925	27,182	
UNITED KINGDOM	116,644	34,396	82,248	
UNITED REP. OF TANZANIA	2,497,563	2,230,204	267,359	
UNITED STATES OF AMERICA	296,269	213,347	81,922	
UZBEKISTAN	292,689	161,921	60,768	70,000
VENEZUELA	73,160	54,115	19,045	
WEST AFRICA	51,888	2,725	49,163	
YEMEN	693,806	317,380	375,426	
YUGOSLAVIA	5,939	4,608	1,331	
ZAMBIA	185,882	60,396	125,486	
ZIMBABWE	25,678	3,220	20,458	
Total ANNUAL PROGRAMME	47,815,885	26,870,021	20,440,788	1,382,284

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/97
in United States Dollars

Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1997	Cancellations during 1997	Unliquidated Obligations
Emergency Fund				
GHANA	399,242	370,888	28,354	388
IRAN, ISLAMIC REP. OF	864,473	341,379	523,094	
IRAQ	808,101	293,924	514,177	
OTHER PROGRAMMES	124,291	27,590	96,701	
RWANDA	4,718,895	4,718,895		
SIERRA LEONE	195,934		195,934	
UNITED REP. OF TANZANIA	14,431		14,431	
Total EMERGENCY FUND	7,124,567	5,751,496	1,372,691	388
Voluntary Repatriation Fund				
AFGHANISTAN	71,782	3,926	67,856	
ALGERIA	62,141	8,526	52,835	780
BURKINA FASO	576,473	381,085	195,269	199
CAMBODIA	57,810	4,972	52,838	
GHANA	103,333	103,333		
IRAQ	10,922	1,298	9,624	
LIBYAN ARAB JAMAHIRIYA	18,674		18,674	
MALI	69,416	69,416		
MAURITANIA	152,738	29,091	123,647	
MIDDLE EAST	7,622	632	6,990	
NIGER	684,384	637,193	45,634	1,575
RUSSIAN FEDERATION	75,828	22,265	53,555	
SIERRA LEONE	194,163	190,634	2,704	825
THE SUDAN	1,988		1,988	
YEMEN	83,818		83,818	
Total VOL. REPATRIATION FUND	2,162,196	1,452,293	706,526	3,377
Total GENERAL PROGRAMMES	57,099,768	33,273,810	22,519,997	1,385,961

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/97
in United States Dollars

SCHEDULE 6

PAGE 56

Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1997	Cancellations during 1997	Unliquidated Obligations
Education Account				
BANGLADESH	15,962	13,643	2,319	
BENIN	7,748	4,622	3,126	
BOTSWANA	3,283	1,337	1,946	
BURKINA FASO	7,965	5,495	2,470	
BURUNDI	13,219		13,219	
CAMEROON	10,141	8,614	1,527	
CENTRAL AFRICAN REPUBLIC	11,604	11,604		
CONGO	25,555	4,288	11,748	9,535
DEMOCRATIC REPUBLIC OF THE CONGO	98,532	94,898		3,634
DOMINICAN REPUBLIC	2,653	2,643	10	
EGYPT	6,330	5,779	551	
ETHIOPIA	6,133	5,829	304	
GABON	20,000	5,292	14,708	
GHANA	29,135	27,029	2,106	
KENYA	1,250		1,250	
LIBERIA	25,799	14,996	10,803	
NIGER	7,444	5,510	1,934	
OTHER PROGRAMMES	28,389	6,281	22,108	
SENEGAL	12,436	10,424	2,012	
SIERRA LEONE	20,989	7,290	13,699	
SWAZILAND	4,020	665	3,355	
THE SUDAN	20,617	18,282	2,335	
UNITED REP. OF TANZANIA	25,026	24,464	562	
Total EDUCATION ACCOUNT	**404,230**	**278,977**	**112,884**	**13,169**
Staff Housing Revolving Fund				
OTHER PROGRAMMES	109,537	80,587	28,950	
Total STAFF HOUSING	**109,537**	**80,587**	**28,950**	
Income Generating Activities				
OTHER PROGRAMMES	250,382	38,046	212,336	
Total INCOME GENERATING	**250,382**	**38,046**	**212,336**	
Total SPECIAL ACCOUNTS	**764,149**	**405,610**	**345,370**	**13,169**

SPECIAL PROGRAMMES (including TRUST FUNDS)

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 6

PAGE 57

Description of appropriation section or programme	Unliquidated Obligations 1st January	Payments during 1997	Cancellations during 1997	Unliquidated Obligations
AFRICA				
East Africa & the Horn				
Emergency Op. in the Horn of Africa	8,686,684	5,710,537	2,929,279	46,868
Refugees in Djibouti	32,889	32,889		
Refugees in Ethiopia	111,669	12,606	99,063	
Refugees in Kenya	147,824	25,607	122,217	
Reafforestation in the Sudan	141,454	70,922	70,532	
Refugees in the Sudan	554,400	554,400		
Refugees in Uganda	969,804	816,530	152,037	1,237
Southern Africa				
Mozambican Repatr. Operation	1,190,627	819,024	371,603	
Refugees in Namibia	1,397		1,397	
Refugees in South Africa	120,318	73,826	46,492	
West & Central Africa				
Burundi & Rwanda Emergency Oper.	77,865,089	52,653,950	16,386,786	8,824,353
Angolan Repatriation Operation	3,940,868	2,853,812	951,129	135,927
Repatriation to Liberia	85,957		85,957	
Refugees in Burundi	17,375	106	17,269	
Malian Ref. in Burkina Faso	83,566	9,109	74,457	
Refugees in Gambia	1,175	542	633	
Refugees in Cote d'Ivoire	18,946	11,396	7,550	
Refugees in Mali	13,572	200	13,372	
Repatr.to Mali & the Niger -AFRICA	1,995,616	1,292,766	702,850	
Refugees in the Niger	82,356	62,799	19,557	
Refugees in Nigeria	97,500	97,500		
Refugees in Senegal	233,453	203,808	29,645	
Repatriation Togolese Refugees	805,706	502,443	303,263	
Refugee Education in Western Africa	2,590	2,590		
Refugees in Dem. Rep of the Congo	631,716			631,716
Africa Overall				
Education Fund	150,307	94,569	50,000	5,738
ASIA & OCEANIA				
C.P.A. for Indo-Chinese Refugees	3,466,895	2,264,229	1,049,523	153,143
Myanmar Repat. from Bangladesh	753,982	210,950	543,023	9
Sri Lankan Returnees	2,255,750	1,163,914	1,091,836	
Refugees in Nepal	372,057	59,587	312,470	
Refugees in Thailand	803,200			803,200

SPECIAL PROGRAMMES (including TRUST FUNDS)

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 6

PAGE 58

Description of appropriation section or programme	Unliquidated Obligations 1st January	Payments during 1997	Cancellations during 1997	Unliquidated Obligations
EUROPE				
Humanit. Asst. in former Yugoslavia	25,817,475	11,168,881	14,146,149	503,243
Mass Information Campaign - Albania	4,388		4,388	
CIS Follow Up Activities- EUROPE	2,882,283	1,587,454	914,428	380,881
Public Awareness in the U.K.	13,183	844	12,339	
Public Awareness in Italy	82,619	63,350	19,269	
Refugee Magazine in Spain	17,340	16,907	433	
Public Awareness in Spain	4,112		4,112	
THE AMERICAS & CARIBBEAN				
Refugees in Belize	5,128		5,128	
Refugees in Chile - EC Cash	34,316	34,316		
Guatemalan Refugees	126,022	107,829	18,193	
Haitian Asylum Seekers	9,353		9,353	
Refugee Education in Latin America	24,457		24,457	
Guatemalan Returnees from Mexico	1,030,630	248,053	782,577	
Public Awareness in USA	115,318	115,318		
Conferences in USA	32,450	3,016	29,434	
CASWANAME				
Afghan Repatriation Programme	4,140,463	2,382,039	1,757,250	1,194
Cyprus Operation	1,029,993	158,096	871,897	
Sahrawi Refugees in Algeria	429,783	367,920	61,863	
Displaced Persons in C.R.A.	524,064	502,175	21,889	
Refugees in Islamic Rep. of Iran	84,174	37,011	47,163	
Refugees in Iraq	1,538,875	505,821	951,804	79,050
Refugees in Mauritania	615,800	288,932	138,768	188,100
Afghan Refugees in Pakistan	8,501	8,501		
Refugees in Saudi Arabia	6,459	2,124	4,335	
West Sahara Repatriation Programme	8,447	4,315	4,132	

SPECIAL PROGRAMMES (including TRUST FUNDS)

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
for the period ending 31/12/97
(in US Dollars)

SCHEDULE 6

PAGE 59

Description of appropriation section or programme	Unliquidated Obligations 1st January	Payments during 1997	Cancellations during 1997	Unliquidated Obligations
OTHER PROGRAMMES				
Fund Raising/PI Activities	1,329,840	768,348	545,840	15,652
Junior Professional Officers, Field	543,030	97,862	445,168	
Administrative Overheads	143,406	76,340	67,066	
Refugee Education DAFI	85,469	21,266	64,203	
Refugee Women	574,519	478,532		95,987
Environmental Projects	78,536	59,487	18,952	97
Various Consultancy Contracts	53,456	51,732	1,724	
Population Displacements	12,377	10,319	2,058	
Project Preparation Fund	21,489		21,489	
Refugee Aid and Development	112,394	15,266	97,128	
Junior Professional Officers, HQ	53,659	18,620	35,039	
GRAND TOTAL	147,227,282	88,801,885	46,559,882	11,865,515
GRAND TOTAL PRIORS YEARS	285,891,199	122,481,385 1	69,425,429	13,184,645

Loans Made to or on Behalf of Refugees
(In United States Dollars)

SCHEDULE 7
PAGE 68

	For the Year 1997	Cumulative to 31 December 1997	
Total loans made	-	16,362,777	
Adjustments			
Unused funds refunded by Implementing Agencies	-	(817,868)	
Transferred to the Refugee Committee established with Austrian Ministry of Interior	-	(4,185,721)	
Exchange differences	(292,714)	5,816,272	
			17,284,260
Liquidations			
Repayments	(141,142)	(13,962,785)	
Write offs/conversion into grants	-	(885,765)	
Agencies collection fees and charges	(18,222)	(539,258)	
			(15,388,728)
Total loans outstanding at 31.12.97			1,908,532
Of which refundable upon receipt to: - Implementing Agencies for collection fees			(382,265)
Total loans refundable to UNHCR at 31.12.97			1,898,267 a)

a/ **Breakdown by source of funds:**

- Major aid programmes	1,897,800
- Trust funds	467
	1,898,267

Cash and Term Deposits as at 31 December 1997

SCHEDULE 8

(In United States Dollars)

PAGE 61

Banks	Period	Rate % p.a.	Maturity	Amount	Accrued Interest
NOTICE DEPOSIT ACCOUNTS					
The Chase Manhattan Bank, New York Debt-for-Development Coalition		5.46990		881,995	
				881,995	
DEPOSIT ACCOUNTS					
Citibank Fiduciary Deposit	129 days	5.68750	15.05.98	10,000,000	90,852
Fuji Bank, London	63 days	5.78125	07.01.98	10,000,000	89,930
Fuji Bank, London	70 days	5.78125	14.01.98	10,000,000	89,930
Fuji Bank, London	100 days	5.78125	13.02.98	10,000,000	89,931
Fuji Bank, London	160 days	5.81250	15.04.98	10,000,000	90,417
Standard Chartered Bank, London	57 days	5.75000	09.01.98	6,000,000	46,000
Standard Chartered Bank, London	68 days	5.75000	12.01.98	6,000,000	46,000
The Bank of Tokyo-Mitsubishi, London	61 days	6.18750	26.01.98	9,000,000	84,141
Generale de Banque, Brussels	61 days	5.77000	28.01.98	3,000,000	15,867
ABN AMRO Bank, Amsterdam	38 days	5.87000	09.01.98	24,000,000	113,487
Banque Paribas (Suisse), Geneva	43 days	5.90625	16.01.98	4,000,000	17,719
The Sakura Bank, London	40 days	6.37500	20.01.98	7,000,000	24,792
The Sakura Bank, London	40 days	6.37500	20.01.98	3,000,000	10,625
The Tokai Bank, London	62 days	6.43750	19.02.98	10,000,000	21,458
ABN AMRO Bank, Amsterdam NLG 7,500,000--	14 days	3.20000	12.01.98	3,768,844	670
ABN AMRO Bank, Amsterdam NLG 36,500,000--	13 days	3.20000	12.01.98	18,341,789	1,630
Generale de Banque, Brussels XEU 14,400,000--	12 days	4.12500	12.01.98	16,197,975	
Canadian Imperial Bank of Comm., Ottawa CAD 5,000,000--	17 days	4.30000	15.01.98	3,521,127	841
Swiss Bank Corporation, Geneva CHF 2,000,000--	7 days	1.60000	05.01.98	1,400,451	125
Unibank A/S, Copenhagen DKK 144,000,000--	14 days	3.72000	12.01.98	21,758,569	4,497
Svenska Handelsbanken, Stockholm SEK 31,000,000--	14 days	4.45000	12.01.98	4,078,947	1,068
Christiania Bank, Oslo NOK 16,000,000--	14 days	3.40000	12.01.98	2,228,412	421
Banque Paribas, Paris	6 days	5.87500	06.01.98	5,000,000	
Banque Paribas (Suisse), Geneva	6 days	6.00000	05.01.98	10,000,000	1,667
				287,104,854	811,268

Cash and Term Deposits 1993-1997

SCHEDULE 9

PAGE 62

(In thousands of United States Dollars)

Cash Deposit on 31 December	1993	1994	1995	1996	1997
Cash and Current Accounts	25,484	20,239	28,244	16,666	14,667
48 Hours Accounts	83,512	35,437	10,874	765	882
Deposit Accounts	284,983	227,989	262,886	285,485	287,184
	348,899	283,666	300,825	222,836	222,673
Average in hand during year					
In Current Accounts	47,937	33,893	38,865	41,916	36,954
Invested (Call & Time Deposit, Securities)	279,168	266,967	244,315	227,479	196,666
	327,097	300,860	274,868	269,386	233,620
Interest earned					
On Current Accounts	1,228	846	1,064	1,158	823
On Invested Funds	11,384	13,648	14,251	11,868	11,013
	12,882	14,494	15,315	13,026	11,836
Average rate of interest earned					
On Funds in Hand and Bank	3,85%	4,82%	5,57%	4.83%	5.07%
On Invested Funds	4,07%	5,11%	5,63%	5.21%	5.60%

Non-convertible Currency Holdings
as at 31/12/97

SCHEDULE 10
PAGE 63

Country	Currency	US$ Equivalent
Afghanistan	Afghanis	25,706.95
	Pakistani Rupees	27,565.79
Albania	Leks	157.29
Armenia	Drams	5,874.96
Burundi	Francs	3,849.97
Congo, Democratic Republic of the	New Zaires	7,053.63
Czech Republic	Korunas	7,232.28
Egypt, Arab Republic of	Pounds	7,489.22
Ethiopia	Birr	12,150.03
Georgia	Lari	4,915.73
	Kupons	196.26
	Roubles	14,821.77
Hungary	Forints	1,890.21
Iran, Islamic Republic of	Rials	96,977.28
Iraq	Dinars	129.29
Jordan	Dinars	5,674.79
Kazakhstan	Tenge	3,956.19
Former Yugoslav Rep of Macedonia	Denar	741.82
Malawi	Kwachas	7,919.02
Mauritania	Ouguiya	15,365.28
Mozambique	Meticais	12,791.84
Nepal	Rupees	4,856.17
Pakistan	Rupees	4,318.15
Philippines	Pesos	44,867.86
Romania	Lei	1,232.82
Russian Federation	Roubles	1,948.17
Rwanda	Francs	222,253.25
Somalia	Shillings	32.99
Tajikistan	Tajik Rouble	80.97
The Sudan	Pounds	15,185.96
Turkmenistan	Manat	64.07
United Republic of Tanzania	Shillings	120,873.89
Uzbekistan	Som	1,525.72
Viet Nam	Dongs	3,233.84
Yugoslavia, Federal Republic of	New Dinars	6,753.33
Zambia	Kwachas	1,682.38
	Total	688,085.48

1997 Extra-Budgetary In Kind Donations to UNHCR

APPENDIX 1

(In United States Dollars)

PAGE 64

Donor	
Australia	213,863
China	362,319
Norway	322,146
United States of America	20,000
CARE Canada (CAN)	120,000
Fuji Optical Co., Ltd. (JPN)	3,128
Japanese Emergency NGOs (JPN)	42,512
DuPont de Nemours International, Geneva (SWI)	950,000
TOTAL	2,033,168